

2021-2022 First Interim

December 14, 2021





About Us

The Meniffee Union School District has roots dating back to 1890 when, on March 31, 1890, the old "Antelope School," under the purview of the San Diego School District, received one and a half acres of land from William W. Snoddy for the new school site on the southwest corner of Newport and Bradley Roads. This 1890 building had a spacious entry on the north, a large glass room on the west, another large room on the east and a stage in between. The Vale Union High School used this east room beginning in 1891.

The first Paloma School, was located on the north side of Scott Road about one half-mile east of Briggs Road. This building was later moved east to one of the Holland places on Scott Road. In the diary of George Davenport the new Everton School is mentioned. The school was opened September 14, 1891. It is believed that the name Everton was changed to Antelope. Antelope School was used until the highway was improved to make Highway 395. The Antelope building was later moved to Briggs and Holland Roads where it fell into disrepair. No classes were held at this site. The second Paloma School, was located at Garbani and Leon Roads in the early 1890s and then moved to the Antelope site. Antelope and Meniffee graduates attended Perris Union High School. For a short time Antelope children attended the Meniffee School on Newport until the new Meniffee School on Garbani (now Garbani Road) opened in 1952.

The Meniffee and Antelope School Districts unionized in December 1951 and resolved that the new school district should be called "Meniffee Union Elementary School District," according to the Meniffee school board minutes dated December 7, 1951.

The Meniffee Union School District is growing rapidly. In 1981, there were 301 students registered in the District. By 1985, the number had increased to 700, and today the District: serves over 10,200 students from preschool age through grade eight at 11 elementary schools, 3 middle schools and one preschool campus.

To address the rapid increase in student population, substantial improvements will be made to the Meniffee Valley Middle School campus, a fourth middle school will be built near the Audie Murphy Ranch community, and an additional elementary school will be built on the east side of Interstate 215. Additionally, the Harvest Hill STEAM Academy has gone from a Kindergarten-5th grade model, to serve K-6 for the 2018/19 school year, and will serve grades K-8 by the 2020/21 school year.



Governing Board Goals for 2020/21

In accordance with our District's Local Control Accountability Plan to maximizing student learning, the 2020-21 Governing Board goals reflect the following priorities:

1. Build Capacity in Student Learning

- a. Engagement/Re Engagement of Students
- b. Assessment of Present Levels of Students
- c. Provide Differential Small Group Instruction

2. Strengthen Social Emotional Support for Students and Staff

- a. Focus Groups – Students, Staff, and Parents
- b. Implementation of Curricular and Extracurricular Activities for Students

3. Improve District-wide Systems and Alignment

- a. Divisions/Departments to Identify a System, Define Improvement, and Identify a Measure of Success Within the Division/Department



The Mission of the Meniffee Union School District in partnership with students, families, and the changing, diverse Meniffee Valley communities is to develop lifelong learners with the skills, knowledge, and desire to be respectful, compassionate, responsible, and contributing citizens by providing a high-quality education in a nurturing, challenging learning environment in which all children are empowered to reach their full potential.



Board of Education

Mrs. Jacquelyn A. Johansen, President

Mr. J. Kyle Root, Vice President

Mr. Morgan Singleton II, Clerk

Mr. Xavier Padilla, Deputy Clerk

Mr. Robert O'Donnell, Member



District Administration

Dr. Jennifer Root, Superintendent

Marc Bommarito, Assistant Superintendent of Business Services

Dr. Kimberly Huesing, Assistant Superintendent of Educational Services

Chad McGough, Assistant Superintendent of Personnel

Timothy Biland, Director of Curriculum, Instruction & Special Programs

Tim Grangruth, Director of Maintenance & Operations

Dr. Julie Hong, Director of Special Education

Regina Hanson, Director of Fiscal Services

Nora Marquez, Director of Purchasing

Linda Hickey, Director of Personnel

Shakenya Edison, Director of Student Success Services

Kara McGee, Director of Risk Management

Jim Sellers, Director of Facilities

Dr. John Morgan, Director of Technology

Adriana Lopez, Director of Nutrition Services

Cheryl Frye, Curriculum & Instruction Coordinator

Jennifer Baker, Curriculum & Instruction Coordinator

MUSD SCHOOL ADMINISTRATORS AND KEY STAFF

CKE **Callie Kirkpatrick Elementary (104)**
 28800 Reviere Dr
 Menifee CA 92584
 951-672-6420 Fax 672-6423
Mrs. Julie Makapugay, Principal
 Mrs. Rosalie (Rosie) Bense, Secretary II
 Mrs. Megan DeLong, Office Clerk AM
 Mrs. Teri Zitter, Office Clerk

CWM **Chester W. Morrison Elementary (103)**
 30250 Bradley Rd
 Menifee CA 92584
 951-679-7076 Fax 672-6436
Mr. Jonathan Mitchem, Principal
 Mrs. Sharon Klentzin, Secretary II
 Mrs. Adriana Perez, Office Clerk

ERE **Evans Ranch Elementary (108)**
 30465 Evans Rd
 Menifee CA 92584
 951-246-7690 Fax 246-7805
Mr. Mike Reyes, Principal
 Ms. Denise Lemieux, Secretary II
 TBD, Office Clerk PM
 Mrs. Angela Thompson, Office Clerk

FCE **Freedom Crest Elementary (106)**
 29282 Menifee Rd
 Menifee CA 92584
 951-679-5285 Fax 672-2651
Mr. Eli Orr, Principal
Ms. Sue Di Bernardo, Asst. Principal
 Mrs. Rebecca (Becky) Orsborn, Secretary II
 Mrs. Michelle (Shelly) Vega, Office Clerk
 Mrs. Winnie Laban, Office Clerk (PT AM)

HBE **Herk Bouris Elementary (111)**
 34257 Kalanchoe Rd
 Lake Elsinore CA 92532
 951-244-7657 Fax 244-8406
Mrs. Stephanie Acosta, Principal
 Mrs. Sonia Castaneda, Secretary II
 Mrs. Cathy Kirschman, Office Clerk
 Mrs. Danielle Paad, Office Clerk

HHSA **Harvest Hill STEAM Academy (112)**
 31600 Pat Road
 Winchester, CA 92596
 Telephone 951-325-6000 Fax 951-325-6997
Mr. Phillip Suttner, Principal
Mrs. Patti Fregin, Asst. Principal
Mr. Michael Blanton, Asst. Principal
 Mrs. Tracy Tovar, K-8 School Secretary
 Mrs. Amalia Valdez, K-8 Attendance Clerk
 Mrs. Shawnette White, Office Clerk

OME **Oak Meadows Elementary (107)**
 28600 Poinsettia St
 Murrieta CA 92563
 951-246-4210 Fax 679-4637
Mr. Nicholas Stearns, Principal
TBD, Asst. Principal
 Mr. Christopher Nile, Secretary II
 Mrs. Sheila Curtis, Office Clerk
 Ms. Jaren Hallii, Office Clerk

QVE **Quail Valley Elementary (109)**
 23757 Canyon Heights Dr
 Menifee CA 92587
 951-244-1937 Fax 244-6842
Mrs. Lily Pena, Principal
 Mrs. Letisia Romero, Secretary II
 Mrs. Lupe Gill, Office Clerk

RES **Ridgemoor Elementary (105)**
 25455 Ridgemoor Rd
 Menifee CA 92586
 951-672-6450 Fax 672-6456
Mr. Mike Walsh, Principal
 Mrs. Tracy Blaze, Secretary II
 Mrs. Raquel Lopez, Office Clerk
 Ms. Korina Chavez, Office Clerk PM

SSE **Southshore Elementary (110)**
 30975 Southshore Dr
 Menifee CA 92584
 951-672-0013 Fax 723-1230
Mrs. Bridget Heeren, Principal
Mrs. Kellie Cross, Asst. Principal
 Ms. Brianna Conard, Secretary II
 Mrs. Carmen Adame, Office Clerk
 Mrs. Tania Moreno, Office Clerk AM

TES **Táawila Elementary School (113)**
 30344 Stage Coach Road
 Menifee, CA 92586
 951-723-3001 Fax 723-3003
Mrs. Daphne Donoho, Principal
 TBD, Secretary II
 Ms. Melissa (Lisa) Rodriguez, Office Clerk

BMMS **Bell Mountain Middle School (203)**
 28525 La Piedra Rd
 Menifee CA 92584
 951-301-8496 Fax 301-5286
Dr. Regina Zurbano, Principal
Mr. Timothy Aguilar, Asst. Principal
 Mrs. Denise Constable, Middle School Secretary
 Ms. Laura Jolly, Office Clerk
 Mrs. Stephanie LaCroix, Office Clerk
 TBD, Attendance Clerk
 Mrs. Susan Zeigler, Office Clerk

HCMS **Hans Christensen Middle School (204)**
 27625 Sherman Rd
 Menifee CA 92585
 951-679-8356 Fax 679-4090
Mrs. Kristina Lyman, Principal
TBD, Asst. Principal
 Mrs. Cristina Jimenez, Middle School Secretary
 Ms. Pamela Guzman, Attendance Clerk
 Mrs. Laura Tassone-Benson, Office Clerk
 Mrs. Catherine Rivera, AM Office Clerk
 Mrs. Veronica Rivera, Office Clerk

MVMS **Menifee Valley Middle School (202)**
 26255 Garbani Rd
 Menifee CA 92584
 951-672-6400 Fax 672-6415
Mrs. Melinda Conde, Principal
Ms. Peyton Davis, Assistant Principal
 Mrs. Yvette Baca, Middle School
 Secretary Mrs. Jamie Yates, Attendance
 Clerk Mrs. Amanda Buettner, Office Clerk
 Mrs. Tonia Mulato, Office Clerk
 Mrs. Lizette Meda, Office Clerk

PRE **Menifee Preschool (720)**
 26350 La Piedra Rd.
 Menifee, CA 92584
 951-672-6478 Fax 672-6479
Mrs. Patricia Sosa-Alaniz, Preschool Administrator
 Ms. Helen Rainford, Secretary III
 Mrs. Gabriela Martinez, Office Clerk

MVS **Menifee Virtual School (401)**
27625 Sherman Rd
Menifee CA 92585
951-679-8356 Fax 679-4090
Mrs. Jenny Thomas, Principal
virtuelschool@menifeeUSD.org

SRA **Santa Rosa Academy**
27587 La Piedra Road
Menifee, CA 92584
(951) 672-2400 Fax 672-6060
Ms. Karen Perez-Waligun, Principal (6-12) kperezwaligun@sra.mn
Margie McDairmant, Principal (K-5) mmcdairmant@sra.mn
Dr. Robert Hennings, Exec Director X1201 rhennings@sra.mn
Tasha Montes, Exec Asst to Dr. Hennings X1202 tmontes@sra.mn



2021-22 Budget Calendar

2021

January	Begin development of 2021-2022 Financial Projections with staff
January 15th	Governor's Proposed Budget for 2021-2022 to Legislature
January 15th	P-1 Attendance Report Period for 2020-21
January - March	Conduct meetings with staff to review budget requests
March 9th	Second Interim Report Presented for 2020-21
March 15th	Deadline to notify certificated staff of preliminary layoff
April 20th	P-2 Attendance Report Period for 2020-21
May 15th	Governor's 2021-22 May Revision
June 1st	County Office of Education will submit budget publication and hearing to a local newspaper of general circulation for publication
June 3rd-7th	Proposed Adopted Budget and LCAP Document available for public inspection for at least three days
June 8th	Public Hearing of Proposed 2021-22 Budget & Local Control Accountability Plan
June 22nd	Governing Board Adopts 2021-22 Budget & Local Control Accountability Plan
June 30th	Budget Submitted to Riverside County Office of Education
July 1st	Fiscal Year 2021-22 Begins
July - August	Budget Review and Revisions as needed
August 10th	Unaudited Actuals for 2020-21 are prepared
August TBD	Annual Audit of District's financials for 2020-21
September 14th	Unaudited Actuals and EPA Expenditure Plan for 2020-21 are presented to the board for approval
December 14th	First Interim Report Presented & Annual Audit of District's Financials for 2021-22

2022

January	Governor's Proposed Budget for 2022-23 to Legislature
January	Begin development of 2022-23 Financial Projections with staff
January 10th	P-1 Attendance Report Period for 2021-22
January - March	Conduct meetings with staff to review budget requests
March	Board Meeting-TBD Second Interim Report Presented for 2021-22

Menifee Union School District Modified Traditional Calendar for 2021-22

First Day of School August 11, 2021 - Last Day of School June 8, 2022

S1 Semester 1
S2 Semester 2

STUDENT DAYS
PC PARENT / TEACHER CONFERENCES

PLC PLC
P PREP
SD STAFF DEVELOPMENT DAY
SC Site Coll/Articulation

NS NON-STUDENT DAYS
H HOLIDAYS
M MINIMUM DAY
MS MIDDLE SCHOOL
E ELEMENTARY

Approved by the
Governing Board
12/10/19

JULY 2021																														
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MARCH 2022																														
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MAY 2022																														
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JUNE 2022																														
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2021-22 First Interim Financial Report Narrative

Funding in the 2020-21 and future budgets is like no other time in education. Districts across the state have had to prepare for disparate funding levels and are now budgeting the largest one-time and ongoing funding streams in recent history.

Background

When preparing and updating the 2021-22 fiscal year budget, it is necessary to utilize specific assumptions for revenue and expenditures. Many of the assumptions used in budget development and multi-year projections are received directly from the Riverside County Office of Education (RCOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed under the Local Control and Accountability Plan (LCAP) have been considered during the budget development and multi-year projections. The adopted budget reports must include a budget that meets the District's financial obligations during the current and two subsequent fiscal years. MUSD 2021-22 Adopted budget report projects that reserves will meet the minimum 3% for economic uncertainties in the current and two subsequent fiscal years, as required by the RCOE and the State of California. This Adopted Budget report incorporates factors from the Governor's May Revision budget proposal for the 2021-22 school year, changes in the employer contribution rates to PERS and STRS (known at the time this report is prepared), budget changes made after the third interim report, and the planned budget for the 2021-22 school year and subsequent school years.

Revenue Assumptions

1. While enrollment and average daily attendance are primary drivers of funding in the Local Control Funding Formula (LCFF) for the District, other factors also contribute to the entitlement amounts. These other factors include cost of living adjustments, gap funding percentages, and unduplicated pupil counts. The table below summarizes these other factors for the current and three subsequent fiscal years:
2. We are using the Fiscal Crisis & Management Assistance Team (FCMAT) Local Control Funding Formula (LCFF) calculator revenue projections as of the States Adopted Budget to estimate revenues for the 2021-22 budget and 2022-23 and 2023-24 multi-year projections. Many factors for these projections are included below:

Revenue Assumptions

Factor	2021-22			2022-23			2023-24		
Enrollment	11,054			11,275			11,500		
Funded Average Daily Attendance (ADA)**	10,298.98			10,724.27			10,938.01		
ADA to Enrollment*	93.2%			95.1%			95.1%		
Cost of Living Adjustment (COLA)	5.07%			2.48%			3.11%		
Base Grant per ADA	TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
	\$8,093	\$8,215	\$8,458	\$8,294	\$8,419	\$8,668	\$8,552	\$8,681	\$8,938
LCFF Phase-in Entitlement	\$98,281,103			\$107,622,121			\$115,580,459		
Prior year change	\$5,533,706			\$9,341,018			\$7,958,338		

*ADA to Enrollment includes County Office of Education (COE) enrollment & ADA

** 2020/21 Per State, ADA Hold Harmless during pandemic and District recognizing decline in enrollment.

- Augmentation Grants under LCFF provide additional funding for grades TK-3 Grade Span Adjustment (GSA). The augmentation grant is 10.4% of the TK-3 Base Grant. As a condition of receiving these funds, Menifee Union School District (MUSD) must maintain class sizes as per the District's negotiated agreement.
- Supplemental and Concentration Grants under LCFF provide additional funding for the unduplicated students who qualify for free and reduced-price meals, English Learners, or foster youth. Menifee Union School District is not eligible for the Concentration Grant this year but will be eligible in future years if projections come to fruition. The increase in unduplicated students will significantly increase funding per student to the District. Every unduplicated student over 55% will qualify the District for Concentration Grant funding per ADA.

Factor	2021-22	2022-23	2023-24
Unduplicated Count 3-year average	53.44%	58.10%	60.96%
Supplemental Grant	\$ 9,465,128	\$ 10,978,807	\$ 12,113,947
Concentration Grant	-	\$ 1,903,812	\$ 3,849,198
Total Supplemental Grant Funding	\$9,465,128	\$12,882,619	\$15,963,145

5. Pupil Transportation Grant and Targeted Instructional Improvement Grant (TIIG) provide funding equal to the amounts received in 2012-13 and remain fixed amounts for all future years at \$138,150 for Pupil Transportation and \$119,366 for TIIG.
6. The District has received significant one-time funds to address the effects of COVID -19. A small portion of the grants have been expended in the 2020-21 fiscal year. The chart below shows the estimated revenue for each funding type in the 2021-22 budget:

Factor	Revenue	End Date
Expanded Learning Opportunities	\$ 3,46,411	9/30/2024
Expanded Learning Opportunities-Paraprofessional	\$ 360,712	9/30/2024
In Person Grant	\$ 3,515,708	9/30/2024
GEER I	\$ 698,297	9/30/2022
ESSER II	\$ 3,925,309	9/30/2023
ESSER III	\$ 7,057,608	9/30/2024
ESSER III Learning Loss	\$ 1,764,403	9/30/2024
TOTAL COVID Funding	\$ 22,513,630	

7. The Routine Restricted Maintenance (RRMA) contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving state school facilities funding must set aside three percent (3%) of general funding expenditures in a Routine Restricted Maintenance Account (RRMA). Senate Bill 820 amended the definition of total General Fund expenditures for the purpose of calculating the RRMA contribution. Starting in 2020-21, the calculation excludes STRS On-behalf and the one-time pandemic funding sources.

Factor	2021-22	2022-23	2023-24
Routine Restricted Maintenance	\$3,719,821	\$3,730,772	\$3,805,323

8. California Lottery funding will be calculated in the same manner as in prior years and is estimated to be \$163 per ADA unrestricted and \$65 per ADA restricted for all three years.

Factor	2021-22	2022-23	2023-24
Lottery Unrestricted Rate per ADA	\$163	\$163	\$163
Budgeted Unrestricted Lottery	\$1,749,191	\$1,749,191	\$1,821,595
Lottery Restricted Rate per ADA	\$65	\$65	\$65
Budgeted Restricted Lottery	\$697,530	\$697,530	\$726,403



9. Mandate Block Grant funding is estimated per average daily attendance (ADA) as projected for all three fiscal years.

Factor	2021-22	2022-23	2023-24
Grades K-8 per ADA	\$32.79	\$33.60	\$34.64
Budgeted Mandate Block Grant	\$336,833	\$345,221	\$370,638

10. Contribution to Special Education is estimated as follows:

Contribution to Special Education	2021-22	2022-23	2023-24
Transportation	\$1,911,499	\$1,840,036	\$1,855,480
Preschool	\$243,630	\$243,630	\$243,630
Grades TK-8th	\$12,548,763	\$13,478,680	\$14,167,039
Total Special Education Contribution	\$14,703,892	\$15,562,346	\$16,266,149

Expenditure Assumptions

1. Enrollment projections were estimated to increase by over 2% in 2020/21 based on the increased home construction development within the district boundaries. As of October Census Day, the District has recognized an increase in enrollment of over 550 students but recognizing a decline in the average daily attendance. With the COVID cases declining and the District returning students to the classroom, the District is projecting an enrollment growth of 2% in subsequent years. The Certificated staffing decreases/(increases) are estimated as follows:

Factor	2022-23	2023-24
FTE for Growth	9	11
Inc./(Dec.) in salary expense	\$914,481	\$1,126,334

2. The class size hiring ratio for grades TK-3 will be based on anticipated enrollment and District participation in TK-3 Grade Span Adjustment (GSA) under the LCFF. As per the locally certificated bargained agreement, the District will maintain a GSA ratio of 25:1 in 2020-21 and subsequent years.

Factor	2022-23	2023-24
FTE for GSA	0	0
Inc./(Dec.) in salary expense	\$0	\$0

3. The budget does not include salary schedule increases for projected years; however, step and column movement has been budgeted at approximately 1.5% of a cost increase for all certificated and classified employees as follows:

Factor	2022-23	2023-24
Step and Column for Certificated	\$1,123,362	\$1,132,840
Step and Column for Classified	\$491,957	\$499,337
Total Step and Column	\$1,615,319	\$1,632,177

4. CalSTRS and CalPERS estimates are as follows:
- State bought down the rates for STRS & PERS

Factor	2021-22		2022-23		2023-24	
CalSTRS	19.10%	\$11,436,361	19.10%	\$11,273,895	19.10%	\$11,448,310
CalPERS	26.10%	\$4,752,225	27.10%	\$4,939,603	27.70%	\$5,052,914
Total Estimated STRS and PERS		\$16,188,586		\$16,213,498		\$16,501,224
Estimated Annual Increase		\$1,947,150		\$24,912		\$287,726

5. Text Book Adoptions

Textbooks and related materials for each curricular area in all grade levels are adopted on a rotating cycle. The District is using one-time funding for the below-scheduled textbook adoptions:

Adoptions	2021-22	2022-23	2023-24
English Language Arts			
History / Social Studies	\$492,986		
Science			
Math		\$2,000,000	
Total	\$492,986	\$2,000,000	\$0

Ending Fund Balance and Reserves (Education Code 42127)

Pursuant to Education Code Section 42127(a)(2)(C), Menifee Union School District must include specific information each time the District files an adopted or revised budget with the county superintendent, as well as maintain and make it available for public review. The required information is as follows:

- The minimum reserve for economic uncertainties level required in each year identified in the budget

- The amount of assigned and unassigned ending fund balance that exceed the minimum reserve for economic uncertainties each year
- Reasons for the reserve for economic uncertainties being greater than the minimum

Factor	2021-22	2022-23	2023-24
Beginning Fund Balance	\$22,766,282	\$18,981,642	\$17,992,312
Net Change in Fund Balance	(\$3,784,640)	(\$989,330)	\$3,916,444
Ending Fund Balance	\$18,981,642	\$17,992,312	\$21,908,756
Non-spendable	\$5,000	\$5,000	\$5,000
Restricted	\$4,681,845	\$4,226,848	\$3,158,551
3% Required Reserve	\$4,226,262	\$3,982,198	\$3,972,417
Budget Contingency	\$10,068,535	\$9,778,266	\$14,772,788
Total Available Reserve	10.1%	10.4%	14.2%

The Government Finance Officers Association recommends assigning reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. Meniffee Union School District's two months of average general fund operating expenditures equal \$20M. In determining an appropriate level of reserves, districts should consider multiple external and local factors such as:

- State and federal economic forecasts and volatility
- Unknown impacts of federal tax reform on state revenue
- Forecasted revenue changes versus projected expenditure increases in budget and multi-year projection years
- Ending balance impact of various district enrollment scenarios
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Offset unfunded liabilities
- Credit ratings and long-term borrowing costs

A prudent reserve affords Districts and their governing boards time to identify and implement budget adjustments over time thoughtfully. Inadequate reserves force Districts to react quickly, often causing significant disruption, sometimes unnecessarily, to student programs and employees.

The State's Reserve Cap will be triggered for the 2022-23 fiscal year. The District must limit their unassigned and assigned reserves in Fund 1 to no more than 10%. The District is reviewing future obligations such as the special education cost increases, increasing CalSTRS/CalPERS contributions, and is recommending committing funds to the unification process.

UNRESTRICTED GENERAL FUND No. 03
SUMMARY

	2018-19 Actual	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
Revenue	93,002,956	96,718,191	95,862,100	100,446,922	100,924,754
Expenditures	89,661,728	93,532,180	92,690,931	102,041,273	103,071,831
Net Surplus/(Deficit)	3,341,228	3,186,012	3,171,170	(1,594,351)	(2,147,077)
Beginning Balance	6,748,466	10,089,694	13,275,705	13,222,322	16,446,875
Ending Balance (EFB)	<u>10,089,694</u>	<u>13,275,705</u>	<u>16,446,875</u>	<u>11,627,972</u>	<u>14,299,798</u>
<u>Components of Ending Fund Balance</u>					
0000-Budget Contingencies	1,703,855	3,641,350	5,921,130	2,395,804	3,940,419
0003-Energy conservation/Generation Project	1,406,005	1,231,091	595,714	0	257,385
0006-1X Discretionary	2,380,238	2,371,083	1,816,730	1,661,044	1,660,643
0007- Print Services	0	249	0	0	0
0012-Health Grant-stand up desks	0	0	0	0	0
0013-Assistance League Grant for Teachers	0	2,368	596	0	0
0015-Community Grant	0	700	8,126	0	0
0016-Early Intervention Prek Grant	0	1,063,235	1,063,235	1,063,235	1,063,235
0020-Site Budget - Technology	0	0	0	0	0
0021-LCFF Supplemental Allocations	1,354,241	1,328,620	2,941,169	2,153,052	2,953,125
0600-Donation Account	109,830	129,607	321,908	0	0
0602-Donation Account-Site Library	19,787	12,003	11,577	0	0
0704-Transportation	8,195	0	0	0	0
0854-IMFRP Instructional Materials	11,771	173,623	259,519	183,228	193,727
	<u>6,993,921</u>	<u>9,953,928</u>	<u>12,939,704</u>	<u>7,456,363</u>	<u>10,068,534</u>
Required Reserve	3,090,773	3,316,777	3,502,171	4,166,609	4,226,263
Revolving Cash	5,000	5,000	5,000	5,000	5,000
	<u>10,089,694</u>	<u>13,275,705</u>	<u>16,446,875</u>	<u>11,627,972</u>	<u>14,299,798</u>

UNRESTRICTED GENERAL FUND No. 03
REVENUE

	2018-19 Actual	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
REVENUE					
<u>LCFF (8010-8096)</u>					
LCFF Sources	59,093,282	70,369,979	40,832,917	63,977,389	46,366,623
Education Protection Account (EPA)	15,351,196	8,426,539	36,198,189	19,566,568	36,266,506
LCFF Property Taxes	12,718,142	14,015,992	15,798,289	15,131,218	15,798,288
Community Redevelopment Funds	1,324,629	1,663,805	1,922,266	1,034,737	1,922,266
LCFF In-Lieu of Property Taxes	(1,619,807)	(1,822,795)	(2,013,855)	(1,985,071)	(2,072,580)
	86,867,442	92,653,520	92,737,806	97,724,841	98,281,103
<u>Federal Revenue (8100-8299)</u>					
Medi-Cal Administrative	0	0	0	0	0
	0	0	0	0	0
<u>State (8300-8599)</u>					
Mandated Cost Reimbursement	2,063,037	320,687	330,577	335,488	336,899
Lottery Non-Prop 20 (1100)	1,741,926	1,643,432	1,833,127	1,609,685	1,749,191
SPED Early Intervention Grant	0	1,063,235	0	0	0
Assessment Reimbursement (CAASPP & CELDT)	31,915	34,188	4,680	0	0
	3,836,878	3,061,542	2,168,384	1,945,173	2,086,090
<u>Local (8600-8799)</u>					
Sale of Equipment	5,864	0	0	0	0
Sales - Print Shop	1,044	0	92	0	0
Leases & Rentals	332,717	208,193	101,143	325,000	102,500
Interests	143,657	150,795	138,982	100,000	100,000
Transportation Fees from Individuals	0	0	0	0	0
Interagency Services between LEA's	0	0	0	0	0
Other Fees & Contracts	145,635	150,150	142,184	139,408	139,408
Miscellaneous	1,461,050	330,845	362,985	52,500	55,653
Transfer In - Other	130,000	137,947	158,519	130,000	130,000
	2,219,967	977,930	903,906	746,908	527,561
Subtotal	92,924,288	96,692,991	95,810,097	100,416,922	100,894,754
<u>Other financing sources/uses</u>					
Interfund Transfer In	78,668	25,200	52,004	30,000	30,000
TOTAL REVENUE	93,002,956	96,718,191	95,862,100	100,446,922	100,924,754
Contributions to Restricted Fund	(13,485,723)	(15,431,125)	(14,698,420)	(16,966,419)	(16,512,214)
Total Financing Sources/Uses	(13,407,055)	(15,405,925)	(14,646,416)	(16,936,419)	(16,482,214)
Total - Ongoing Revenue	79,517,233	81,287,067	81,163,680	83,480,503	84,412,540

UNRESTRICTED GENERAL FUND No. 03
EXPENDITURES

		2018-19	2019-20	2020-21	2021-22	2021-22
		Actual	Actual	Actuals	Adopted Budget	First Interim
ENROLLMENT		10,393	10,765	10,455	10,657	11,029
AVERAGE DAILY ATTENDENCE (ADA)		9,984.13	10,302.51	10,298.98	10,271.09	10,298.98
Obj #	EXPENDITURES					
1XXX	Certificated Salaries	40,353,356	42,503,151	43,039,235	44,740,400	45,447,240
2XXX	Classified Salaries	9,045,276	10,607,678	9,688,998	10,605,744	10,757,879
3XXX	Employee Benefits	16,278,346	17,955,048	17,558,939	19,630,619	19,943,676
4XXX	Books and Supplies	1,970,032	1,302,582	1,632,688	2,695,310	3,046,468
	Operating Expenses					
5160		0	16,160	0	0	0
5,200	Travel & Conferences	117,818	100,902	50,286	140,382	158,682
5210	Mileage	12,230	11,293	3,702	23,530	24,335
5235	Education Assistance	5,530	8,434	14,529	8,000	8,000
5300	Membership	73,318	85,533	76,808	92,128	96,979
54XX	Insurance	680,962	801,804	901,114	1,096,760	1,000,911
5510	Gas/Fuel	58,956	66,953	92,235	98,440	98,440
5520	Electric	746,918	700,660	821,508	1,072,825	1,072,825
5530	Water	469,701	468,949	598,973	668,550	668,550
5540	Waste Disposal	203,948	182,628	222,927	234,200	234,200
5580	Alarm - Fire/Burglary	203,195	203,584	214,123	215,718	215,718
56XX	Rentals, Leases Repairs	680,705	647,708	557,664	689,359	701,731
57XX	Transfers of Direct Costs	(251,844)	(224,759)	(346,866)	(271,850)	(271,850)
	Professional/Consulting Services & Operating Expenditures	2,177,563	2,054,484	1,748,985	2,547,283	2,387,974
5800	Legal	237,757	196,460	137,543	271,450	293,659
5811	Legal Settlements	0	0	64,041	0	0
5815	Consulting	1,457,073	5,547	4,000	7,500	5,000
5825	Elections	65,457	0	13,683	114,000	114,000
5830	Employment Costs			538	3,600	3,600
5835	Interest/Cost of Issuance			21,853	0	0
5840	Advertising	3,618	4,788	682	8,200	8,200
5845	Printing	12,587	26,407	16,750	5,851	12,526
585X	Software License	329,236	366,968	480,737	799,044	1,188,944
5898	STRS/PERS Penalties & Interest	665	3,000	3,953	2,855	2,855
59XX	Communications	68,797	68,464	72,913	90,000	90,000
5910	Postage	35,259	30,604	32,149	37,400	37,400
5920	Telephone	114,625	139,522	139,233	153,493	153,493
5925	Cellular Phones	12,595	14,068	19,134	22,347	22,347
6XXX	Capital Outlay	6,123	68,145	52,363	46,108	53,376
7XXX	<u>Other Outgo</u>					
7142	Other Tuition	0	47,528	64,489	0	0
743X	Debt Service P & I	1,446,664	100,725	567,377	426,855	426,855
73XX	Indirect Costs	(455,248)	(477,128)	(574,775)	(1,201,247)	(1,444,396)
76XX	Transfer Out to Restricted Fund	14,802	13,165	-	-	-
	Sub-total Expenditures	76,176,021	78,101,055	77,992,511	85,074,854	86,559,617
	Contributions to Restricted Fund	13,485,707	15,431,125	14,698,420	16,966,419	16,512,214
	TOTAL EXPENDITURES	89,661,728	93,532,180	92,690,931	102,041,273	103,071,831
	Cost Per Pupil:	7,330	7,255	7,460	7,983	7,848

LCFF - Supplemental (0021)
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim	Difference
Revenue	7,489,935	8,028,185	8,210,498	8,917,016	9,465,128	1,686.00
Expenditures	6,212,153	8,053,806	6,597,949	8,920,076	9,453,172	(783,370.96)
Net Surplus/(Deficit)	1,277,782	(25,621)	1,612,549	(3,060)	11,956	785,056.96
Beginning Balance	75,766	1,354,241	1,328,620	2,156,112	2,941,169	0.00
Restricted Ending Balance	<u>1,353,548</u>	<u>1,328,620</u>	<u>2,941,169</u>	<u>2,153,052</u>	<u>2,953,125</u>	<u>785,056.96</u>

LCFF - Supplemental (0021)
REVENUE EXPENDITURES

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 First Interim
District Enrollment	10,390	10,765	10,455	10,657	11,029
Unduplicated Pupil Count (UPP)	4,878	5,071	5,434	5,538	6,739
Unduplicated Pupil Count Percentage	47.02%	47.13%	48.70%	50.35%	53.44%
3-yr. Average UPP Percentage	47.33%	47.62%	48.70%	50.35%	53.44%
REVENUE					
8590 State Revenue	0	0	0	0	0
8660 Interest	0	0	0	0	0
8699 All Other Local Revenue	180	0	0	0	0
8980 Contribution to General Fund 03	7,489,755	8,028,185	8,210,498	8,917,016	9,465,128
TOTAL REVENUE	7,489,935	8,028,185	8,210,498	8,917,016	9,465,128
EXPENDITURES					
1XXX Certificated Salaries	1,796,616	2,979,117	2,555,043	3,199,714	3,199,969
2XXX Classified Salaries	789,142	946,680	354,010	471,861	525,360
3XXX Employee Benefits	740,462	1,184,186	902,662	1,255,701	1,274,247
4XXX Books and Supplies	299,186	224,988	127,689	774,524	926,065
5200 Travel & Conferences	50,327	60,092	23,093	36,247	59,922
5210 Mileage Reimbursement	172	135	22	4,000	4,605
5300 Membership	125	9,354	1,250	0	4,441
Rentals, Leases, Repairs, & Noncapitalized					
5600 Improvements	6,122	6,642	4,994	10,000	28,787
5710 Transfers of Direct Costs	2,172,702	2,263,740	2,263,740	2,263,740	2,263,740
5714 Transportation DC/Interprogram	0	291	0	0	0
5725 Repro DC/Interprogram	4,960	489	0	3,000	3,000
5726 Printing Services/Interprogram	63	34	122	0	0
5750 Interfund for Meals/Snacks	0	0	0	0	0
5753 Food Service DC/Interfund	1,716	0	0	0	0
Professional/Consulting Services &					
5800 Operating Expenditures	189,139	175,583	157,536	535,170	597,808
5815 Consultants	0	0	0	0	0
5845 Printing	5,316	13,290	9,517	300	6,800
585X Software License	155,797	188,875	191,796	360,159	552,768
5898 STRS Penalties & Interest	0	1	0	0	0
5910 Postage			0	250	250
5925 Cellular Phones	307	309	1,473	5,410	5,410
6400 Equipment	0	0	5,001	0	0
TOTAL EXPENDITURES	6,212,153	8,053,806	6,597,949	8,920,076	9,453,172
Beginning Balance	75,766	1,354,241	1,328,620	2,156,112	2,941,169
Ending Balance	1,353,548	1,328,620	2,941,169	2,153,052	2,953,125

TRANSPORTATION-RESOURCE No. 0704
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 First Interim
Revenue	1,626,261	1,585,174	1,550,849	1,840,036	1,911,499
Expenditures	1,618,066	1,593,370	1,550,849	1,840,036	1,911,499
Net Surplus/(Deficit)	8,195	(8,195)	0	0	0
Beginning Balance	0	8,195	0	0	0
Restricted Ending Balance	<u>8,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TRANSPORTATION-RESOURCE No. 0704
REVENUE EXPENDITURES

		2018-19	2019-20	2020-21	2021-22	2021-22
		Actual	Actual	Actual	Adopted Budget	First Interim
REVENUE						
8311	Other State Apportionments	0	0	0	0	0
8675	Transportation Fees	0	0	0	0	0
8677	Interagency Services Between LEA's	0	0	0	0	0
8699	All Other Local Revenue	0	0	2,965	0	0
8980	Contribution from Unrestricted Revenues	1,626,261	1,585,174	1,547,885	1,840,036	1,911,499
	TOTAL REVENUE	1,626,261	1,585,174	1,550,849	1,840,036	1,911,499
EXPENDITURES						
1XXX	Certificated Salaries	0	0	0	0	0
2XXX	Classified Salaries	30,540	756,221	776,910	794,985	794,985
3XXX	Employee Benefits	10,438	324,855	344,654	383,387	383,387
4XXX	Materials and Supplies	0	114,441	59,980	154,240	205,682
5200	Travel & Conferences	0	5,272	0	7,600	4,175
5210	Mileage Reimbursement	0	10	0	100	100
5400	Insurance	0	47,158	62,546	69,525	69,525
	Rentals, Leases, Repairs, & Noncapitalized					
5600	Improvements	44,302	31,593	9,323	49,000	42,058
5714	Transportation DC/Interprogram	0	(14,186)	0	0	0
5725	Print Charges	0	1,183	685	2,000	2,000
5726	Repro DC/Interprogram	0	0	0	250	250
5754	Trans Services DC/Interfund	0	0	(1,957)		
	Professional/Consulting Services & Operating					
5800	Expenditures	1,532,176	312,139	287,079	363,640	394,028
5850	Software License	0	5,380	10,103	8,668	8,668
5920	Communications	0	1,181	1,174	1,241	1,241
5925	Cellular Phones	610	404	353	400	400
6xxx	Capital Outlay	0	7,719	0	5,000	5,000
	TOTAL EXPENDITURES	1,618,066	1,593,370	1,550,849	1,840,036	1,911,499
	Beginning Balance	0	8,195	0	0	0
	Restricted Ending Balance	8,195	0	0	0	0

ROUTINE MAINTENANCE-RESOURCE No. 8150

	SUMMARY				
	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
Revenue	3,090,773	3,316,777	3,106,681	3,995,731	3,722,646
Expenditures	2,386,189	2,844,456	2,790,611	4,007,487	4,032,987
Net Surplus/(Deficit)	704,584	472,321	316,070	(11,756)	(310,341)
Beginning Balance	0	704,584	1,176,905	1,534,197	1,492,975
Restricted Ending Balance	<u>704,584</u>	<u>1,176,905</u>	<u>1,492,975</u>	<u>1,522,441</u>	<u>1,182,634</u>

ROUTINE MAINTENANCE-RESOURCE No. 8150
REVENUE EXPENDITURES

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted Budget	2021-22 First Interim
REVENUE					
8311 Other State Apportionments	0	0	0	0	0
8675 Transportation Fees	0	0	0	0	0
8677 Interagency Services Between LEA's	0	0	0	0	0
8699 All Other Local Revenue	0	0	0	0	2,825
8980 Contribution from Unrestricted Revenues	3,090,773	3,316,777	3,106,681	3,995,731	3,719,821
TOTAL REVENUE	3,090,773	3,316,777	3,106,681	3,995,731	3,722,646
EXPENDITURES					
1XXX Certificated Salaries	0	0	0	0	0
2XXX Classified Salaries	858,935	979,089	1,109,542	1,224,793	1,224,793
3XXX Employee Benefits	355,704	427,325	486,549	586,951	586,951
4XXX Materials and Supplies	351,049	477,077	485,324	519,499	613,510
5200 Travel & Conferences	3,677	2,723	901	14,000	14,000
5210 Mileage Reimbursement	1,455	1,905	1,490	3,500	3,500
5300 Membership	0	0	0	0	0
5400 Insurance	17,850	23,275	29,047	34,740	34,740
5540 Waste Disposal	0	0	0	0	0
5560 Pest Control	23,385	14,850	19,350	25,000	75,000
5570 Septic Maintenance	585	9,810	0	10,000	10,000
5600 Rentals, Leases, Repairs, & Noncapitalized Improvements	245,654	314,646	215,533	353,446	280,618
5714 Transportation DC/Interprogram	0	0	0	0	0
5725 Print Charges	121	85	97	250	250
5726 Internal Printing Services	0	0	0	0	0
5800 Professional/Consulting Services & Operating Expenditures	61,019	117,115	415,073	514,525	464,525
5810 Legal Services	0	28	220	2,000	2,000
5840 Advertising	0	0	2,648	0	4,317
5845 External Printing Services	106	0	0	150	150
5850 Software License	61,654	23,392	0	0	0
5910 Postage	0	0	0	0	0
5920 Communications	1,572	2,323	2,370	2,397	2,397
5925 Cellular Phones	6,022	6,712	9,960	9,000	9,000
6xxx Capital Outlay	47,401	94,103	12,507	357,236	357,236
7310 Indirect Costs	0	0	0	0	0
TOTAL EXPENDITURES	2,036,189	2,494,456	2,790,611	3,657,487	3,682,987
Transfer IN	0	0	0	0	0
Transfer OUT	350,000	350,000	0	350,000	350,000
Beginning Balance	0	704,584	1,176,905	1,534,197	1,492,975
Restricted Ending Balance	704,584	1,176,905	1,492,975	1,522,441	1,182,634

RESTRICTED GENERAL FUND No. 06
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
Revenue	28,250,100	32,080,293	42,538,729	48,461,084	52,678,249
Expenditures	26,849,741	32,458,181	38,746,515	53,812,105	54,315,811
Net Surplus/(Deficit)	1,400,359	(377,888)	3,792,215	(5,351,021)	(1,637,562)
Beginning Balance	1,504,721	2,905,080	2,527,192	9,203,216	6,319,407
Restricted Ending Balance	<u>2,905,080</u>	<u>2,527,192</u>	<u>6,319,407</u>	<u>3,852,195</u>	<u>4,681,845</u>
<u>Components of Ending Fund Balance</u>					
5640 Medi-Cal Billing Option	155,634	27,029	10,255	0	0
6266 Educator Effectiveness	0	0	0	0	2,005,409
6300 Lottery (for instruction materials)	344,875	440,279	506,313	208,063	594,552
6512 Special Ed/Mental Health	112,115	214,004	0	0	0
6531 Special Ed/Low Incidence	0	0	168,988	143,986	168,988
6546 Special Ed/ Mental Health	0	0	326,935	282,618	292,183
7311 Classified School Employee Prof Dev.	60,500	59,738	59,738	0	0
7388 SB 117 COVID-19 LEA Response Funds	0	102,459	0	0	0
7425 Expanded Learning Opportunities Grant	0	0	2,517,233	0	0
7426 ELO Grant Paraprofessional Staff	0	0	642,405	0	0
7510 Low-Performing Students Block Grant	236,520	2,293	0	0	0
8150 Routine Repair & Maintenance	704,584	1,176,905	1,492,975	1,522,441	1,182,634
9986 Redevelopment	1,290,852	594,564	594,565	438,077	438,079
3210 1X COVID-19 ESSER	0	-8,660	0	0	0
3212 1X COVID-19 ESSER II	0	0	0	1,357,266	0
3215 1X LLMF	0	0	0	0	0
3220 1X CRF:LLMF	0	-81,419	0	0	0
	<u>2,905,080</u>	<u>2,527,192</u>	<u>6,319,407</u>	<u>3,952,451</u>	<u>4,681,845</u>

RESTRICTED GENERAL FUND No. 06
REVENUE

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim	
REVENUE						
<u>Federal (8100-8299)</u>						
8181	IDEA - Special Education (3310)	1,799,801	1,955,974	1,623,390	1,833,185	2,163,203
8181	IDEA - Special Education, Part B (3311)	0	0	0	0	0
8182	IDEA - Preschool, Part B (3315)	60,463	68,252	51,660	27,880	30,083
8182	IDEA - Preschool Local (3320)	0	0	0	0	0
8182	IDEA - Mental Health (3327)	177,616	15,592	3,091	0	0
8182	IDEA - Staff Development (3345)	997	0	600	298	846
8285	Title IX, McKinney-Vento Homeless (5630)	616	0	1,429	0	0
8290	Title I, Part A (3010)	1,519,783	1,088,880	1,308,259	1,171,083	1,401,235
8290	ESSER: 1X\$ COVID (3210)	0	0	933,633	0	59,447
8290	ESSER II: 1X\$ COVID (3212)	0	0	982,141	0	2,943,168
8290	ESSER III: 1X\$ (3213)	0	0	0	7,052,549	7,057,608
8290	ESSER III: 1X\$ Learning Loss (3214)	0	0	0	1,763,137	0
8290	GEER: 1X\$ LLMF (3215)	0	0	76,712	0	621,585
8290	ELO: 1X\$ ESSER II (3216)	0	0	0	0	952,102
8290	CRF:1X\$ LLMF (3220)	0	0	5,231,772	0	0
8290	Title II, Part A, Teacher Quality (4035)	254,449	318,153	161,319	227,449	354,990
	Title IV, Part A, Student Support & Academic Enrichment (4127)	94,827	24,501	94,422	89,763	165,556
8290	Title III, Immigrant (4201)	743	0	0	9,737	30,620
8290	Title III, LEP (4203)	98,141	68,614	17,108	89,003	201,274
		4,007,435	3,539,966	10,485,534	12,264,084	15,981,717
8290	Medi-Cal Billing Option (5640)	116,441	35,602	105,399	0	0
		116,441	35,602	105,399	0	0
<u>State (8300-8599)</u>						
	CA Clean Energy Job Act (6230)	0	0	0	0	0
	Educator Effectiveness (6266)	0	0	0	0	2,486,750
	Lottery - Prop 20 (6300)	735,673	590,150	780,893	525,830	697,530
	Special Education:Dispute Prevention (6536)	0	0	0	0	138,636
	Special Education:Learning Recovery Support (6537)	0	0	0	0	779,827
	Special Education Mental Health (6546)	630,600	671,677	664,007	665,078	665,078
	Tobacco-Use Prevention Gr. 6-12 (6690)	903	849	2,411	0	6,000
	SB 117 1X\$ COVID-19 LEA Response Funds (7388)	0	176,717	0	0	0
	Classified School Employee Professional Development Block Grant 1X\$ (7311)	60,500	0	0	0	0
	State Learning Loss Mitigation Funds (7420)	0	0	786,895	0	0
	In-Person Instruction Grant (7422)	0	0	0	3,030,678	3,515,708
	Expanded Learning Opportunities Grant (7425)	0	0	2,964,718	3,217,287	0
	ELO Grant: Paraprofessional Staff (7426)	0	0	642,405	0	0
	Low-Performing Students Block Grant 1X\$ (7510)	537,479	549,442	0	0	0
	STRS On-behalf (7690)	4,094,942	6,089,559	5,261,921	5,248,483	5,248,483
		6,060,098	8,078,394	11,103,251	12,687,356	13,538,012
<u>Local (8600-8799)</u>						
8791	Special Education - Master Plan /AB602 (6500)	4,113,915	4,375,116	5,262,532	5,625,671	5,625,671
8791	Special Education - Low Incidence Equipment (6531)	27,792	29,349	181,388	154,041	154,041
8625	Redevelopment (9986)	438,712	559,015	702,206	763,513	763,513
8631		0	0	0	0	2,825
8677	Early Literacy Grant 1X (9002)	0	31,727	0	0	0
8699	Medi-Cal Billing Option (9011)	0	0	0	0	100,256
		4,580,419	4,995,207	6,146,126	6,543,225	6,646,306
<u>Other financing sources/uses</u>						
	Contributions from General Fund To Special Education	10,394,934	12,114,348	11,591,739	12,970,688	12,792,393
	Contributions from General Fund To RRMA	3,090,773	3,316,777	3,106,681	3,995,731	3,719,821
	Total ALL Restricted Revenue	28,250,100	32,080,293	42,538,729	48,461,084	52,678,249

RESTRICTED GENERAL FUND No. 06
EXPENDITURES

	2018-19 <u>Actual</u>	2019-20 <u>Actual</u>	2020-21 <u>Actuals</u>	2021-22 <u>Adopted Budget</u>	2021-22 First Interim
ENROLLMENT	10,393	10,765	10,455	10,657	11,029
AVERAGE DAILY ATTENDENCE (ADA)	9,984.13	10,302.51	10,298.98	10,271.09	10,298.98
EXPENDITURES					
1XXX	8,235,224	9,469,324	9,816,437	14,603,043	14,662,200
2XXX	5,082,958	5,802,320	6,628,825	9,492,113	9,203,397
3XXX	8,236,487	11,012,559	10,555,776	13,432,433	13,585,434
4XXX	1,741,791	1,192,049	5,641,603	5,181,025	6,061,619
	<u>Operating Expenses</u>				
5160	729,752	299,061	308,976	282,416	282,416
5200	44,641	14,006	33,711	26,056	33,324
5210	13,951	10,945	2,791	25,700	25,948
5300	165	0	3,050	2,000	2,004
5400	17,850	23,275	29,047	34,740	34,740
5560	23,385	14,850	19,350	25,000	75,000
5570	585	9,810	0	10,000	10,000
56XX	245,654	314,711	216,718	353,446	280,618
57XX	246,519	222,728	336,737	260,050	260,050
	<u>Professional/Consulting Services & Operating Expenditures</u>				
5800	939,085	1,230,021	2,409,984	6,345,146	5,829,953
5810	212,501	161,388	301,848	202,000	122,548
5811	8,090	51,425	179,967	75,000	170,725
5815	0	0	0	0	0
5840	0	0	2,648	0	4,317
5845	150	83	6,425	1,250	5,114
5850	121,986	352,258	661,276	400,000	310,270
5898	1	0	0	0	0
5910	152	0	-	50	50
5920	1,572	2,323	2,370	2,397	2,397
5925	6,022	6,712	10,264	9,600	9,600
6XXX	47,401	107,922	116,591	357,236	499,983
	<u>Other Outgo</u>				
7142	309,969	289,976	383,459	408,475	408,475
73XX	233,851	266,867	376,459	1,012,929	1,165,629
743X	0	1,253,569	702,205	920,000	920,000
76XX	350,000	350,000	0	350,000	350,000
TOTAL EXPENDITURES	<u>26,849,741</u>	<u>32,458,181</u>	<u>38,746,515</u>	<u>53,812,105</u>	<u>54,315,811</u>
Cost Per Pupil	2,583	3,015	3,706	5,049	4,925

SPECIAL EDUCATION BUDGET
INCORPORATED IN GENERAL FUND NO. 06 (RESTRICTED)

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
ENROLLMENT per DataQuest	1,441	1,441 * *	1,454 *	1,454 *	1,597
DIS	15	15	7	7	12
RSP	647	647	677	677	674
SDC	351	351	364	364	428
SPEECH	428	428	406	406	483
TOTAL per District	1,441	1,441	1,454	1,454	1,597
INCOME					
Federal	1,861,261	2,024,226	1,675,649	1,582,203	2,189,950
Master Plan	4,141,707	4,404,465	5,443,920	5,779,712	6,941,805
Mental Health	783,123	687,269	667,098	665,078	665,078
TOTAL REVENUE	6,786,091	7,115,960	7,786,667	8,026,993	9,796,833
EXPENDITURES					
Certificated Salaries	7,418,217	8,502,065	8,650,274	9,392,931	9,363,649
Classified Salaries	4,008,637	4,596,185	4,196,395	4,803,532	4,833,552
Employee Benefits	3,515,489	4,169,969	4,155,596	4,984,851	4,994,086
Books and Supplies	193,005	134,785	77,776	231,487	445,746
Operating Expenses			0		
Non-Public Schools (NPS)	548,633	280,815	300,877	282,416	282,416
Mental Health	182,647	86,116	41,747	16,426	16,426
Legal Fees	212,501	161,360	289,810	200,000	120,548
Legal Settlements	8,090	51,425	179,967	75,000	170,725
Consultants/Cont. Services	637,720	725,536	696,742	461,824	1,306,483
Other (Misc./Services)	25,540	29,934	20,222	41,548	84,776
Capital Outlay	0	5,121	0	0	0
Other Outgo					
Excess Costs - County	309,969	289,976	0	408,475	408,475
Indirect Costs	120,577	144,292	386,424	133,943	203,541
TOTAL EXPENDITURES	17,181,024	19,177,579	18,995,830	21,032,433	22,230,423
NET INCOME (DEFICIT)	(10,394,933)	(12,061,619)	(11,209,164)	(13,005,440)	(12,433,590)
SPED cost per pupil / DataQuest #s	11,923	13,309 *	13,065 *	14,465 *	13,920
SPED cost per pupil / District #s	11,923	13,309	13,065	14,465	13,920

CHILD DEVELOPMENT FUND No. 12
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
Revenue	1 698,117 1	715,047 1 1	668,541 1 1	1,389,750	1,389,750
Expenditures	<u>691,869</u>	<u>733,842</u>	<u>622,235</u>	<u>1,558,073</u>	<u>1,558,073</u>
Net Surplus/(Deficit)	6,248	(18,795)	46,305	(168,323)	(168,323)
Beginning Balance	134,565	140,813	122,018	168,323	168,323
Restricted Ending Balance	<u><u>140,813</u></u>	<u><u>122,018</u></u>	<u><u>168,323</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

(1) Includes prior year carry-over QRIS funding resource 6127

(2) Restricted ending balance in Child Development: Center-based Reserve resource 6130

CAFETERIA FUND No. 13
SUMMARY

	2018-19	2019-20	2020-21	2021-22	2021-22
	<u>Actual</u>	<u>Actual</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>First Interim</u>
Revenue	3,800,175	3,212,078	4,194,105	5,435,170	7,866,948
Expenditures	<u>3,877,542</u>	<u>3,529,074</u>	<u>3,494,391</u>	<u>3,503,901</u>	<u>5,776,563</u>
Net Surplus/(Deficit)	(77,367)	(316,995)	699,714	1,931,269	2,090,386
Beginning Balance	1,440,630	1,363,262	1,046,267	2,022,915	1,745,981
Restricted Ending Balance	<u><u>1,363,262</u></u>	<u><u>1,046,267</u></u>	<u><u>1,745,981</u></u>	<u><u>3,954,184</u></u>	<u><u>3,836,367</u></u>

CAFETERIA FUND No. 13
REVENUE EXPENDITURES

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
REVENUE					
8220 Federal Revenue	1 1 2,336,505 1	1,911,626 1 1	3,485,105 1	4,590,418 1	6,923,700
8221 Donated Food Commodities	303,744	300,547	371,555	443,285	443,285
8520 State Revenue	181,845	145,206	334,604	390,467	488,963
8634 Food Service Sales	945,152	826,225	512	1,000	1,000
8660 Interest	18,126	15,309	2,237	10,000	10,000
8699 Misc. Revenue	0	0	92	0	0
8916 To Cafeteria Fund from GF	14,802	13,165	0	0	0
TOTAL REVENUE	3,800,175	3,212,078	4,194,105	5,435,170	7,866,948
EXPENDITURES					
1XXX Certificated Salaries	0	0	0	0	0
2XXX Classified Salaries	1,275,478	1,307,651	1,266,580	1,404,833	2,165,917
3XXX Employee Benefits	394,597	424,609	427,934	521,062	785,116
4XXX Supplies	153,910	128,048	60,069	118,000	215,524
4700 Food	1,745,474	1,422,893	1,495,574	1,200,000	2,350,000
Operating Expenses					
5200 Travel & Conferences	2,704	833	0	1,500	1,500
5210 Mileage	461	409	216	1,100	1,100
5300 Membership	1,149	1,070	902	1,200	1,200
5400 Insurance	3,967	4,344	5,213	5,404	5,404
5600 Repairs	34,183	16,965	23,097	31,000	31,000
5750 Transfer of Direct Costs	0	(1,532)	(475)	0	0
5752 Postage DC/Interfund	3,437	2,521	2,190	3,500	3,500
5753 Food Service/Interfund	(3,320)	(3,103)	(20)	(200)	(200)
5754 M&O DC/Interfund	0	0	1,957	0	0
5765 Repro DC/Interfund	3,020	2,979	4,429	3,000	3,000
5766 Printing Services DC/Interfund	1,152	207	42	1,500	1,500
5800 Professional/Consulting Services & Operating Expenditures	39,445	29,444	21,406	35,000	29,825
5845 Printing	0	0	0	0	0
5850 Software License	19,303	19,530	19,615	17,000	22,175
5910 Postage	0	6	0	10	10
5925 Cellular Phones	824	809	1,558	1,300	1,300
6400 Equipment	0	0	0	0	0
6500 Equipment Replacement	13,529	0	0	0	0
7350 Indirect Costs / Interfund	188,230	171,390	164,105	158,692	158,692
TOTAL EXPENDITURES	0 3,877,542	3,529,074	3,494,391	3,503,901	5,776,563
Excess/(Deficit) of Rev/Exp	(77,367)	(316,995)	699,714	1,931,269	2,090,386
Beginning Balance	1,440,630	1,363,262	1,046,267	2,022,915	1,745,981
Restricted Ending Balance	1,363,262	1,046,267	1,745,981	3,954,184	3,836,367

(1) Includes resource 5320 meals for preschool students

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
Revenue	355,668	352,801	400	351,000	351,000
Expenditures	468,483	422,552	42,541	351,000	351,400
Net Surplus/(Deficit)	(112,816)	(69,751)	(42,141)	-	(400)
Beginning Balance	309,908	197,092	127,341	84,800	85,200
Restricted Ending Balance	<u>197,092</u>	<u>127,341</u>	<u>85,200</u>	<u>84,800</u>	<u>84,800</u>

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
REVENUE					
8660 Interest	5,668	2,801	400	1,000	1,000
8699 Misc. Revenue	0	0	0	0	
8919 Transfer In	350,000	350,000	0	350,000	350,000
TOTAL REVENUE	355,668	352,801	400	351,000	351,000
EXPENDITURES					
1XXX Certificated Salaries	0	0.00	0.00	0.00	0.00
2XXX Classified Salaries	0	0.00	0.00	0.00	0.00
3XXX Employee Benefits	0	0.00	0.00	0.00	0.00
4XXX Supplies	13,682	0.00	0.00	0.00	0.00
Professional/Consulting Services & Operating Expenditures	454,802	422,552	42,541	351,000	351,400
6400 Equipment	0	0.00	0.00	0.00	0.00
6500 Equipment Replacement	0	0.00	0.00	0.00	0.00
7350 Indirect Costs / Interfund	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	468,483	422,552	42,541	351,000	351,400
Excess/(Deficit) of Rev/Exp	(112,816)	(69,751)	(42,141)	0	(400)
Beginning Balance	309,908	197,092	127,341	84,800	85,200
Restricted Ending Balance	197,092	127,341	85,200	84,800	84,800

BUILDING FUND No. 21
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
Revenue	37,013,548	563,284	38,146,307	-	-
Expenditures	2,872,581	12,832,700	20,876,390	44,030,291	41,051,214
Net Surplus/(Deficit)	34,140,967	(12,269,416)	17,269,917	(44,030,291)	(41,051,214)
Beginning Balance	1,911,338	36,052,304	23,782,888	44,055,537	41,052,805
Ending Balance	<u>36,052,304</u>	<u>23,782,888</u>	<u>41,052,805</u>	<u>25,246</u>	<u>1,592</u>

BUILDING FUND No. 21
REVENUE EXPENDITURES

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
REVENUE					
8951	36,500,000	0	38,000,000	0	0
8660	513,548	563,284	141,604	0	0
8699	0	0	0	0	0
8979	0	0	4,703	0	0
	37,013,548	563,284	38,146,307	-	-
EXPENDITURES					
4XXX	0	27,131	7,459	0	98,679
5800	0	77,333	0	0	1,731
5840	0	0	0	0	0
5810	0	0	0	0	0
5815	0	0	0	0	0
5910	0	0	0	0	0
6100	4,397	0	0	0	0
6170	0	1,509,598	0	0	0
62XX	2,868,184	11,218,639	20,868,930	44,017,382	40,915,492.50
6400	0	0	0	12,909	35,310.41
	2,872,581	12,832,700	20,876,390	44,030,291	41,051,214
	34,140,967	(12,269,416)	17,269,917	(44,030,291)	(41,051,214)
	1,911,338	36,052,304	23,782,888	44,055,537	41,052,805
	36,052,304	23,782,888	41,052,805	25,246	1,592

CAPITAL FACILITIES FUND No. 25
SUMMARY

	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
Revenue	8,126,499	5,746,194	6,879,244	1,100,000	2,715,309
Expenditures	4,631,759	4,811,758	5,777,999	1,878,821	5,625,270
Net Surplus/(Deficit)	3,494,740	934,436	1,101,245	(778,821)	(2,909,961)
Beginning Balance	10,566,221	14,060,961	14,995,397	14,039,660	16,096,641
Ending Balance	<u>14,284,801</u>	<u>14,995,397</u>	<u>16,096,641</u>	<u>13,260,839</u>	<u>13,186,680</u>

CAPITAL FACILITIES FUND No. 25
REVENUE EXPENDITURES

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actuals	2021-22 Adopted Budget	2021-22 First Interim
REVENUE						
8631	0	0	21,000	0	0	0
8660	128,172	231,328	250,147	59,549	100,000	100,000
8681	4,922,779	7,748,065	5,403,548	6,035,498	1,000,000	2,615,309
8699	79,000	147,106	71,499	784,196	0	0
8919	0	0	0	0	0	0
8979	95	0	0	0	0	0
	TOTAL REVENUE	8,126,499	5,746,194	6,879,244	1,100,000	2,715,309
EXPENDITURES						
4300	50,933	302	7,763	5,697	0	12,732
4400	2,175	0	23,709	11,730	0	224,957
4410	13,439	0	0	0	0	0
5200	0	10,159	1,022	0	1,100	1,100
5800	3,599,845	3,865,769	4,104,358	4,287,081	0	257,431
5810	44,985	27,630	49,718	16,397	95,443	107,131
5815	117,732	104,376	90,235	304,929	816,756	839,949
5840	3,105	0	2,153	510	0	0
5850	0	6,000	0	0	0	0
5910	124	153	235	0	0	0
61XX	38,204	0	3,574	30,830	0	80,156
6170	0	0	3,481	0	0	0
62XX	488,363	27,615	0	570,204	435,000	3,571,292
6300	4,237	0	0	0	0	0
6400	0	10,131	0	0	0	0
7438	108,308	95,875	82,995	69,777	56,159	56,159
7439	391,951	405,081	417,314	428,840	444,363	444,363
7619	62,545	78,668	25,200	52,004	30,000	30,000
	TOTAL EXPENDITURES	4,631,759	4,811,758	5,777,999	1,878,821	5,625,270
	Beginning Balance	10,585,962	10,790,061	14,060,961	14,995,397	14,039,660
	Restricted Ending Balance	10,790,061	14,284,801	14,995,397	16,096,641	13,260,839
						16,096,641
						13,186,680

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				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund		G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
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				
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				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Regina Hanson Telephone: 951-672-1851
Title: Director of Fiscal Services E-mail: rhanson@menifeeusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	97,724,841.00	100,998,058.00	24,746,796.63	98,281,103.00	(2,716,955.00)	-2.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,945,173.00	1,945,173.00	(36,952.62)	2,086,090.00	140,917.00	7.2%
4) Other Local Revenue		8600-8799	746,908.00	750,059.25	(287,972.37)	527,561.25	(222,498.00)	-29.7%
5) TOTAL, REVENUES			100,416,922.00	103,693,290.25	24,421,871.64	100,894,754.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,740,400.00	45,447,240.00	13,952,573.00	45,447,240.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,605,744.00	10,757,879.00	3,468,187.96	10,757,879.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,630,619.00	19,943,676.00	6,223,283.35	19,943,676.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,695,310.00	3,046,465.99	550,178.03	3,046,467.99	(2.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,131,065.00	8,328,519.53	3,720,663.37	8,328,519.53	0.00	0.0%
6) Capital Outlay		6000-6999	46,108.00	53,376.00	17,954.28	53,376.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	426,855.00	426,855.00	63,598.00	426,855.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,201,247.00)	(1,588,934.00)	(153,941.00)	(1,444,396.00)	(144,538.00)	9.1%
9) TOTAL, EXPENDITURES			85,074,854.00	86,415,077.52	27,842,496.99	86,559,617.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			15,342,068.00	17,278,212.73	(3,420,625.35)	14,335,136.73		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	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	(16,966,419.00)	(16,966,419.00)	0.00	(16,512,214.00)	454,205.00	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,936,419.00)	(16,936,419.00)	0.00	(16,482,214.00)		

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)			(1,594,351.00)	341,793.73	(3,420,625.35)	(2,147,077.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,222,323.00	16,446,874.96		16,446,874.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,222,323.00	16,446,874.96		16,446,874.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,222,323.00	16,446,874.96		16,446,874.96		
2) Ending Balance, June 30 (E + F1e)			11,627,972.00	16,788,668.69		14,299,797.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	7,456,363.00	12,593,935.69		10,068,534.69		
Budget Contingencies (0000)	0000	9780	2,395,804.00					
Energy Conservation/Generation Proje	0000	9780	0.00					
One-time Discretionary \$ for textbook	0000	9780	1,661,044.00					
LCFF Supplemental (0021)	0000	9780	2,153,052.00					
Instructional Materials (0854)	0000	9780	183,228.00					
Early Intervention (0016)	0000	9780	1,063,235.00					
Budget Contingencies (0000)	0000	9780		7,015,343.45				
Energy Conservation/Generation Proje	0000	9780		257,384.58				
One-time Discretionary \$ for textbook	0000	9780		1,659,232.41				
LCFF Supplemental (0021)	0000	9780		2,405,012.86				
Instructional Material-textbooks (0854)	0000	9780		193,727.39				
Early Intervention (0016)	0000	9780		1,063,235.00				
Budget Contingencies (0000)	0000	9780				3,940,419.45		
Energy Conservation/Generation Proje	0000	9780				257,384.58		
One-time Discretionary \$ for textbook	0000	9780				1,660,643.41		
LCFF Supplemental (0021)	0000	9780				2,953,124.86		
Instructional Marterial - textbooks	0000	9780				193,727.39		
Early Intervention (0016)	0000	9780				1,063,235.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,166,609.00	4,189,733.00		4,226,263.00		
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	63,977,389.00	47,691,605.00	16,526,344.00	46,366,623.00	(1,324,982.00)	-2.8%
Education Protection Account State Aid - Current Year		8012	19,566,568.00	37,599,601.00	6,055,766.00	36,266,506.00	(1,333,095.00)	-3.5%
State Aid - Prior Years		8019	0.00	0.00	1,554,601.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,370.00	145,256.00	0.00	145,256.00	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	14,204,570.00	14,809,410.00	0.00	14,809,410.00	0.00	0.0%
Unsecured Roll Taxes		8042	626,499.00	626,567.00	0.00	626,567.00	0.00	0.0%
Prior Years' Taxes		8043	895,338.00	895,338.00	926,306.64	895,338.00	0.00	0.0%
Supplemental Taxes		8044	851,331.00	849,184.00	149,388.13	849,184.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,591,890.00)	(1,527,467.00)	46,109.86	(1,527,467.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,034,737.00	1,922,266.00	0.00	1,922,266.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,709,912.00	103,011,760.00	25,258,515.63	100,353,683.00	(2,658,077.00)	-2.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,985,071.00)	(2,013,702.00)	(511,719.00)	(2,072,580.00)	(58,878.00)	2.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			97,724,841.00	100,998,058.00	24,746,796.63	98,281,103.00	(2,716,955.00)	-2.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	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								
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	335,488.00	335,488.00	0.00	336,899.00	1,411.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	1,609,685.00	1,609,685.00	(36,952.62)	1,749,191.00	139,506.00	8.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,945,173.00	1,945,173.00	(36,952.62)	2,086,090.00	140,917.00	7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	325,000.00	325,000.00	32,143.92	102,500.00	(222,500.00)	-68.5%
Interest		8660	100,000.00	100,000.00	1,699.81	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(5,288.54)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	139,408.00	139,408.00	0.00	139,408.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	52,500.00	55,651.25	(316,527.56)	55,653.25	2.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			746,908.00	750,059.25	(287,972.37)	527,561.25	(222,498.00)	-29.7%
TOTAL, REVENUES			100,416,922.00	103,693,290.25	24,421,871.64	100,894,754.25	(2,798,536.00)	-2.7%

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 Teachers' Salaries		1100	38,297,203.00	39,004,043.00	11,895,760.57	39,004,043.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,799,789.00	1,799,789.00	549,516.97	1,799,789.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,558,404.00	4,558,404.00	1,484,432.21	4,558,404.00	0.00	0.0%
Other Certificated Salaries		1900	85,004.00	85,004.00	22,863.25	85,004.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,740,400.00	45,447,240.00	13,952,573.00	45,447,240.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	34,023.00	37,965.00	27,607.08	37,965.00	0.00	0.0%
Classified Support Salaries		2200	4,673,440.00	4,744,720.00	1,520,194.73	4,744,720.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,205,763.00	1,217,616.00	433,502.22	1,217,616.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,250,464.00	4,314,958.00	1,369,974.39	4,314,958.00	0.00	0.0%
Other Classified Salaries		2900	442,054.00	442,620.00	116,909.54	442,620.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,605,744.00	10,757,879.00	3,468,187.96	10,757,879.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,555,214.00	7,675,288.00	2,336,368.86	7,675,288.00	0.00	0.0%
PERS		3201-3202	2,171,721.00	2,205,534.00	700,869.57	2,205,534.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,464,881.00	1,486,868.00	443,969.93	1,486,868.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,899,907.00	6,008,658.00	1,995,903.70	6,008,658.00	0.00	0.0%
Unemployment Insurance		3501-3502	680,525.00	685,071.00	81,633.84	685,071.00	0.00	0.0%
Workers' Compensation		3601-3602	1,500,433.00	1,523,901.00	484,273.27	1,523,901.00	0.00	0.0%
OPEB, Allocated		3701-3702	26,002.00	26,420.00	5,515.96	26,420.00	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	331,936.00	331,936.00	174,748.22	331,936.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,630,619.00	19,943,676.00	6,223,283.35	19,943,676.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	494,084.00	494,287.00	0.00	494,287.00	0.00	0.0%
Books and Other Reference Materials		4200	11,150.00	170,626.75	3,244.77	170,626.75	0.00	0.0%
Materials and Supplies		4300	1,759,706.00	1,764,256.38	348,795.54	1,764,258.38	(2.00)	0.0%
Noncapitalized Equipment		4400	430,370.00	617,295.86	198,137.72	617,295.86	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,695,310.00	3,046,465.99	550,178.03	3,046,467.99	(2.00)	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	171,912.00	191,017.00	14,044.53	191,017.00	0.00	0.0%
Dues and Memberships		5300	92,128.00	96,979.00	78,619.38	96,979.00	0.00	0.0%
Insurance		5400-5450	1,096,760.00	1,000,911.00	1,000,911.00	1,000,911.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,289,733.00	2,289,733.00	790,622.36	2,289,733.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	689,359.00	701,731.20	204,175.46	701,731.20	0.00	0.0%
Transfers of Direct Costs		5710	(260,050.00)	(260,050.00)	(161,348.28)	(260,050.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,800.00)	(11,800.00)	(1,309.43)	(11,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,759,783.00	4,016,758.33	1,711,918.18	4,016,758.33	0.00	0.0%
Communications		5900	303,240.00	303,240.00	83,030.17	303,240.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,131,065.00	8,328,519.53	3,720,663.37	8,328,519.53	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,687.00	27,955.00	17,954.28	27,955.00	0.00	0.0%
Equipment Replacement		6500	25,421.00	25,421.00	0.00	25,421.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			46,108.00	53,376.00	17,954.28	53,376.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	63,598.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	105,207.00	105,207.00	0.00	105,207.00	0.00	0.0%
Other Debt Service - Principal		7439	321,648.00	321,648.00	0.00	321,648.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			426,855.00	426,855.00	63,598.00	426,855.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,012,929.00)	(1,310,167.00)	(120,400.00)	(1,165,629.00)	(144,538.00)	11.0%
Transfers of Indirect Costs - Interfund		7350	(188,318.00)	(278,767.00)	(33,541.00)	(278,767.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,201,247.00)	(1,588,934.00)	(153,941.00)	(1,444,396.00)	(144,538.00)	9.1%
TOTAL, EXPENDITURES			85,074,854.00	86,415,077.52	27,842,496.99	86,559,617.52	(144,540.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(16,966,419.00)	(16,966,419.00)	0.00	(16,512,214.00)	454,205.00	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,966,419.00)	(16,966,419.00)	0.00	(16,512,214.00)	454,205.00	-2.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(16,936,419.00)	(16,936,419.00)	0.00	(16,482,214.00)	454,205.00	-2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,264,084.00	19,653,943.04	1,919,635.04	15,981,716.04	(3,672,227.00)	-18.7%
3) Other State Revenue		8300-8599	12,687,356.00	10,879,562.00	1,101,733.84	13,538,012.00	2,658,450.00	24.4%
4) Other Local Revenue		8600-8799	6,643,481.00	6,643,481.00	22,897.45	6,646,306.00	2,825.00	0.0%
5) TOTAL, REVENUES			31,594,921.00	37,176,986.04	3,044,266.33	36,166,034.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,603,043.00	14,655,759.25	3,974,406.10	14,662,200.25	(6,441.00)	0.0%
2) Classified Salaries		2000-2999	9,492,113.00	9,512,777.63	2,753,489.10	9,203,396.63	309,381.00	3.3%
3) Employee Benefits		3000-3999	13,432,433.00	13,693,408.89	2,120,211.45	13,585,433.89	107,975.00	0.8%
4) Books and Supplies		4000-4999	5,181,025.00	8,459,080.71	1,102,159.80	6,061,618.71	2,397,462.00	28.3%
5) Services and Other Operating Expenditures		5000-5999	8,054,851.00	7,865,085.06	1,126,741.89	7,459,073.97	406,011.09	5.2%
6) Capital Outlay		6000-6999	357,236.00	499,982.97	13,724.33	499,982.97	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,328,475.00	1,328,475.00	0.00	1,328,475.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,012,929.00	1,310,167.00	120,400.00	1,165,629.00	144,538.00	11.0%
9) TOTAL, EXPENDITURES			53,462,105.00	57,324,736.51	11,211,132.67	53,965,810.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,867,184.00)	(20,147,750.47)	(8,166,866.34)	(17,799,776.38)		
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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	16,966,419.00	16,966,419.00	0.00	16,512,214.00	(454,205.00)	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,616,419.00	16,616,419.00	0.00	16,162,214.00		

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)			(5,250,765.00)	(3,531,331.47)	(8,166,866.34)	(1,637,562.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,203,216.00	6,319,406.88		6,319,406.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,203,216.00	6,319,406.88		6,319,406.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,203,216.00	6,319,406.88		6,319,406.88		
2) Ending Balance, June 30 (E + F1e)			3,952,451.00	2,788,075.41		4,681,844.50		
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	3,952,451.00	2,788,075.41		4,681,844.50		
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		
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,833,185.00	2,163,202.61	330,017.61	2,163,202.61	0.00	0.0%
Special Education Discretionary Grants		8182	28,178.00	30,928.75	2,750.75	30,928.75	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,171,083.00	1,401,235.07	327,035.07	1,401,235.07	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	227,449.00	354,989.81	107,053.81	354,989.81	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	9,737.00	30,620.00	4,586.00	30,620.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	89,003.00	201,273.97	27,027.97	201,273.97	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	89,763.00	165,555.72	24,646.72	165,555.72	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,815,686.00	15,306,137.11	1,096,517.11	11,633,910.11	(3,672,227.00)	-24.0%
TOTAL, FEDERAL REVENUE			12,264,084.00	19,653,943.04	1,919,635.04	15,981,716.04	(3,672,227.00)	-18.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	525,830.00	525,830.00	(25,605.36)	697,530.00	171,700.00	32.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	1,836.20	6,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,161,526.00	10,347,732.00	1,125,503.00	12,834,482.00	2,486,750.00	24.0%
TOTAL, OTHER STATE REVENUE			12,687,356.00	10,879,562.00	1,101,733.84	13,538,012.00	2,658,450.00	24.4%

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)
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	763,513.00	763,513.00	0.00	763,513.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	100,256.00	100,256.00	22,897.45	103,081.00	2,825.00	2.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	5,779,712.00	5,779,712.00	0.00	5,779,712.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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			6,643,481.00	6,643,481.00	22,897.45	6,646,306.00	2,825.00	0.0%
TOTAL, REVENUES			31,594,921.00	37,176,986.04	3,044,266.33	36,166,034.04	(1,010,952.00)	-2.7%

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	12,181,577.00	11,701,638.25	3,140,305.38	11,708,079.25	(6,441.00)	-0.1%
Certificated Pupil Support Salaries		1200	1,284,866.00	1,434,333.00	447,660.57	1,434,333.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,136,600.00	1,519,477.00	386,129.17	1,519,477.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	311.00	310.98	311.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,603,043.00	14,655,759.25	3,974,406.10	14,662,200.25	(6,441.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,224,349.00	5,279,181.96	1,303,043.73	4,969,800.96	309,381.00	5.9%
Classified Support Salaries		2200	1,678,372.00	2,368,553.52	898,959.61	2,368,553.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	281,556.00	347,249.00	82,203.00	347,249.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,285,553.00	1,421,308.79	306,256.54	1,421,308.79	0.00	0.0%
Other Classified Salaries		2900	22,283.00	96,484.36	163,026.22	96,484.36	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,492,113.00	9,512,777.63	2,753,489.10	9,203,396.63	309,381.00	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,683,841.00	7,698,080.40	649,306.14	7,699,170.40	(1,090.00)	0.0%
PERS		3201-3202	2,057,194.00	1,980,805.49	441,459.51	1,909,926.49	70,879.00	3.6%
OASDI/Medicare/Alternative		3301-3302	950,896.00	962,004.94	263,221.86	938,429.94	23,575.00	2.5%
Health and Welfare Benefits		3401-3402	1,779,589.00	2,096,545.00	544,090.00	2,096,545.00	0.00	0.0%
Unemployment Insurance		3501-3502	296,370.00	284,723.79	32,058.56	278,466.79	6,257.00	2.2%
Workers' Compensation		3601-3602	653,219.00	659,617.65	186,911.79	651,405.65	8,212.00	1.2%
OPEB, Allocated		3701-3702	11,324.00	11,631.62	3,163.59	11,489.62	142.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,432,433.00	13,693,408.89	2,120,211.45	13,585,433.89	107,975.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	280,477.00	333,710.13	82,315.35	333,710.13	0.00	0.0%
Books and Other Reference Materials		4200	21,000.00	21,458.00	0.00	21,458.00	0.00	0.0%
Materials and Supplies		4300	3,701,448.00	6,388,362.12	335,312.15	3,990,900.12	2,397,462.00	37.5%
Noncapitalized Equipment		4400	1,178,100.00	1,715,550.46	684,532.30	1,715,550.46	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,181,025.00	8,459,080.71	1,102,159.80	6,061,618.71	2,397,462.00	28.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	282,416.00	282,416.00	76,155.90	282,416.00	0.00	0.0%
Travel and Conferences		5200	51,756.00	59,271.60	1,648.40	59,271.60	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,004.00	1,150.00	2,004.00	0.00	0.0%
Insurance		5400-5450	34,740.00	34,740.00	34,740.00	34,740.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	353,446.00	280,618.00	61,432.98	280,618.00	0.00	0.0%
Transfers of Direct Costs		5710	260,050.00	260,050.00	161,348.28	260,050.00	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	7,023,396.00	6,848,938.46	786,614.85	6,442,927.37	406,011.09	5.9%
Communications		5900	12,047.00	12,047.00	3,651.48	12,047.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,054,851.00	7,865,085.06	1,126,741.89	7,459,073.97	406,011.09	5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	130,000.00	344,670.97	0.00	344,670.97	0.00	0.0%
Equipment Replacement		6500	227,236.00	155,312.00	13,724.33	155,312.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			357,236.00	499,982.97	13,724.33	499,982.97	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	408,475.00	408,475.00	0.00	408,475.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	920,000.00	920,000.00	0.00	920,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,328,475.00	1,328,475.00	0.00	1,328,475.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,012,929.00	1,310,167.00	120,400.00	1,165,629.00	144,538.00	11.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,012,929.00	1,310,167.00	120,400.00	1,165,629.00	144,538.00	11.0%
TOTAL, EXPENDITURES			53,462,105.00	57,324,736.51	11,211,132.67	53,965,810.42	3,358,926.09	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	16,966,419.00	16,966,419.00	0.00	16,512,214.00	(454,205.00)	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,966,419.00	16,966,419.00	0.00	16,512,214.00	(454,205.00)	-2.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			16,616,419.00	16,616,419.00	0.00	16,162,214.00	454,205.00	-2.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	97,724,841.00	100,998,058.00	24,746,796.63	98,281,103.00	(2,716,955.00)	-2.7%
2) Federal Revenue		8100-8299	12,264,084.00	19,653,943.04	1,919,635.04	15,981,716.04	(3,672,227.00)	-18.7%
3) Other State Revenue		8300-8599	14,632,529.00	12,824,735.00	1,064,781.22	15,624,102.00	2,799,367.00	21.8%
4) Other Local Revenue		8600-8799	7,390,389.00	7,393,540.25	(265,074.92)	7,173,867.25	(219,673.00)	-3.0%
5) TOTAL, REVENUES			132,011,843.00	140,870,276.29	27,466,137.97	137,060,788.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,343,443.00	60,102,999.25	17,926,979.10	60,109,440.25	(6,441.00)	0.0%
2) Classified Salaries		2000-2999	20,097,857.00	20,270,656.63	6,221,677.06	19,961,275.63	309,381.00	1.5%
3) Employee Benefits		3000-3999	33,063,052.00	33,637,084.89	8,343,494.80	33,529,109.89	107,975.00	0.3%
4) Books and Supplies		4000-4999	7,876,335.00	11,505,546.70	1,652,337.83	9,108,086.70	2,397,460.00	20.8%
5) Services and Other Operating Expenditures		5000-5999	16,185,916.00	16,193,604.59	4,847,405.26	15,787,593.50	406,011.09	2.5%
6) Capital Outlay		6000-6999	403,344.00	553,358.97	31,678.61	553,358.97	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,755,330.00	1,755,330.00	63,598.00	1,755,330.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(188,318.00)	(278,767.00)	(33,541.00)	(278,767.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			138,536,959.00	143,739,814.03	39,053,629.66	140,525,427.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,525,116.00)	(2,869,537.74)	(11,587,491.69)	(3,464,639.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(320,000.00)	(320,000.00)	0.00	(320,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,845,116.00)	(3,189,537.74)	(11,587,491.69)	(3,784,639.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,425,539.00	22,766,281.84		22,766,281.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,425,539.00	22,766,281.84		22,766,281.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,425,539.00	22,766,281.84		22,766,281.84		
2) Ending Balance, June 30 (E + F1e)			15,580,423.00	19,576,744.10		18,981,642.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	3,952,451.00	2,788,075.41		4,681,844.50		
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	7,456,363.00	12,593,935.69		10,068,534.69		
Budget Contingencies (0000)	0000	9780	2,395,804.00					
Energy Conservation/Generation Proje	0000	9780	0.00					
One-time Discretionary \$ for textbook	0000	9780	1,661,044.00					
LCFF Supplemental (0021)	0000	9780	2,153,052.00					
Instructional Materials (0854)	0000	9780	183,228.00					
Early Intervention (0016)	0000	9780	1,063,235.00					
Budget Contingencies (0000)	0000	9780		7,015,343.45				
Energy Conservation/Generation Proje	0000	9780		257,384.58				
One-time Discretionary \$ for textbook	0000	9780		1,659,232.41				
LCFF Supplemental (0021)	0000	9780		2,405,012.86				
Instructional Material-textbooks (0854)	0000	9780		193,727.39				
Early Intervention (0016)	0000	9780		1,063,235.00				
Budget Contingencies (0000)	0000	9780				3,940,419.45		
Energy Conservation/Generation Proje	0000	9780				257,384.58		
One-time Discretionary \$ for textbook	0000	9780				1,660,643.41		
LCFF Supplemental (0021)	0000	9780				2,953,124.86		
Instructional Marterial - textbooks	0000	9780				193,727.39		
Early Intervention (0016)	0000	9780				1,063,235.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,166,609.00	4,189,733.00		4,226,263.00		
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	63,977,389.00	47,691,605.00	16,526,344.00	46,366,623.00	(1,324,982.00)	-2.8%
Education Protection Account State Aid - Current Year		8012	19,566,568.00	37,599,601.00	6,055,766.00	36,266,506.00	(1,333,095.00)	-3.5%
State Aid - Prior Years		8019	0.00	0.00	1,554,601.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,370.00	145,256.00	0.00	145,256.00	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	14,204,570.00	14,809,410.00	0.00	14,809,410.00	0.00	0.0%
Unsecured Roll Taxes		8042	626,499.00	626,567.00	0.00	626,567.00	0.00	0.0%
Prior Years' Taxes		8043	895,338.00	895,338.00	926,306.64	895,338.00	0.00	0.0%
Supplemental Taxes		8044	851,331.00	849,184.00	149,388.13	849,184.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,591,890.00)	(1,527,467.00)	46,109.86	(1,527,467.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,034,737.00	1,922,266.00	0.00	1,922,266.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,709,912.00	103,011,760.00	25,258,515.63	100,353,683.00	(2,658,077.00)	-2.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,985,071.00)	(2,013,702.00)	(511,719.00)	(2,072,580.00)	(58,878.00)	2.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			97,724,841.00	100,998,058.00	24,746,796.63	98,281,103.00	(2,716,955.00)	-2.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,833,185.00	2,163,202.61	330,017.61	2,163,202.61	0.00	0.0%
Special Education Discretionary Grants		8182	28,178.00	30,928.75	2,750.75	30,928.75	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,171,083.00	1,401,235.07	327,035.07	1,401,235.07	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	227,449.00	354,989.81	107,053.81	354,989.81	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	9,737.00	30,620.00	4,586.00	30,620.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	89,003.00	201,273.97	27,027.97	201,273.97	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	89,763.00	165,555.72	24,646.72	165,555.72	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,815,686.00	15,306,137.11	1,096,517.11	11,633,910.11	(3,672,227.00)	-24.0%
TOTAL, FEDERAL REVENUE			12,264,084.00	19,653,943.04	1,919,635.04	15,981,716.04	(3,672,227.00)	-18.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	335,488.00	335,488.00	0.00	336,899.00	1,411.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	2,135,515.00	2,135,515.00	(62,557.98)	2,446,721.00	311,206.00	14.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	6,000.00	1,836.20	6,000.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,161,526.00	10,347,732.00	1,125,503.00	12,834,482.00	2,486,750.00	24.0%
TOTAL, OTHER STATE REVENUE			14,632,529.00	12,824,735.00	1,064,781.22	15,624,102.00	2,799,367.00	21.8%

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	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	763,513.00	763,513.00	0.00	763,513.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	325,000.00	325,000.00	32,143.92	102,500.00	(222,500.00)	-68.5%
Interest		8660	100,000.00	100,000.00	1,699.81	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(5,288.54)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	139,408.00	139,408.00	0.00	139,408.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	152,756.00	155,907.25	(293,630.11)	158,734.25	2,827.00	1.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	5,779,712.00	5,779,712.00	0.00	5,779,712.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,390,389.00	7,393,540.25	(265,074.92)	7,173,867.25	(219,673.00)	-3.0%
TOTAL, REVENUES			132,011,843.00	140,870,276.29	27,466,137.97	137,060,788.29	(3,809,488.00)	-2.7%

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	50,478,780.00	50,705,681.25	15,036,065.95	50,712,122.25	(6,441.00)	0.0%
Certificated Pupil Support Salaries		1200	3,084,655.00	3,234,122.00	997,177.54	3,234,122.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,695,004.00	6,077,881.00	1,870,561.38	6,077,881.00	0.00	0.0%
Other Certificated Salaries		1900	85,004.00	85,315.00	23,174.23	85,315.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			59,343,443.00	60,102,999.25	17,926,979.10	60,109,440.25	(6,441.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,258,372.00	5,317,146.96	1,330,650.81	5,007,765.96	309,381.00	5.8%
Classified Support Salaries		2200	6,351,812.00	7,113,273.52	2,419,154.34	7,113,273.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,487,319.00	1,564,865.00	515,705.22	1,564,865.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,536,017.00	5,736,266.79	1,676,230.93	5,736,266.79	0.00	0.0%
Other Classified Salaries		2900	464,337.00	539,104.36	279,935.76	539,104.36	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,097,857.00	20,270,656.63	6,221,677.06	19,961,275.63	309,381.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,239,055.00	15,373,368.40	2,985,675.00	15,374,458.40	(1,090.00)	0.0%
PERS		3201-3202	4,228,915.00	4,186,339.49	1,142,329.08	4,115,460.49	70,879.00	1.7%
OASDI/Medicare/Alternative		3301-3302	2,415,777.00	2,448,872.94	707,191.79	2,425,297.94	23,575.00	1.0%
Health and Welfare Benefits		3401-3402	7,679,496.00	8,105,203.00	2,539,993.70	8,105,203.00	0.00	0.0%
Unemployment Insurance		3501-3502	976,895.00	969,794.79	113,692.40	963,537.79	6,257.00	0.6%
Workers' Compensation		3601-3602	2,153,652.00	2,183,518.65	671,185.06	2,175,306.65	8,212.00	0.4%
OPEB, Allocated		3701-3702	37,326.00	38,051.62	8,679.55	37,909.62	142.00	0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	331,936.00	331,936.00	174,748.22	331,936.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,063,052.00	33,637,084.89	8,343,494.80	33,529,109.89	107,975.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	774,561.00	827,997.13	82,315.35	827,997.13	0.00	0.0%
Books and Other Reference Materials		4200	32,150.00	192,084.75	3,244.77	192,084.75	0.00	0.0%
Materials and Supplies		4300	5,461,154.00	8,152,618.50	684,107.69	5,755,158.50	2,397,460.00	29.4%
Noncapitalized Equipment		4400	1,608,470.00	2,332,846.32	882,670.02	2,332,846.32	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,876,335.00	11,505,546.70	1,652,337.83	9,108,086.70	2,397,460.00	20.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	282,416.00	282,416.00	76,155.90	282,416.00	0.00	0.0%
Travel and Conferences		5200	223,668.00	250,288.60	15,692.93	250,288.60	0.00	0.0%
Dues and Memberships		5300	94,128.00	98,983.00	79,769.38	98,983.00	0.00	0.0%
Insurance		5400-5450	1,131,500.00	1,035,651.00	1,035,651.00	1,035,651.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,324,733.00	2,374,733.00	790,622.36	2,374,733.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,042,805.00	982,349.20	265,608.44	982,349.20	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	(11,800.00)	(11,800.00)	(1,309.43)	(11,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,783,179.00	10,865,696.79	2,498,533.03	10,459,685.70	406,011.09	3.7%
Communications		5900	315,287.00	315,287.00	86,681.65	315,287.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,185,916.00	16,193,604.59	4,847,405.26	15,787,593.50	406,011.09	2.5%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,687.00	372,625.97	17,954.28	372,625.97	0.00	0.0%
Equipment Replacement		6500	252,657.00	180,733.00	13,724.33	180,733.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			403,344.00	553,358.97	31,678.61	553,358.97	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	408,475.00	408,475.00	63,598.00	408,475.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	105,207.00	105,207.00	0.00	105,207.00	0.00	0.0%
Other Debt Service - Principal		7439	1,241,648.00	1,241,648.00	0.00	1,241,648.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,755,330.00	1,755,330.00	63,598.00	1,755,330.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(188,318.00)	(278,767.00)	(33,541.00)	(278,767.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(188,318.00)	(278,767.00)	(33,541.00)	(278,767.00)	0.00	0.0%
TOTAL, EXPENDITURES			138,536,959.00	143,739,814.03	39,053,629.66	140,525,427.94	3,214,386.09	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%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(320,000.00)	(320,000.00)	0.00	(320,000.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
6266		2,005,409.00
6300	Lottery: Instructional Materials	594,551.99
6500	Special Education	168,988.25
6546	Mental Health-Related Services	292,182.93
8150	Ongoing & Major Maintenance Account (RM.	1,182,634.12
9010	Other Restricted Local	438,078.21
Total, Restricted Balance		<u>4,681,844.50</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	98,281,103.00	9.50%	107,622,121.00	7.39%	115,580,459.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,086,090.00	0.40%	2,094,412.00	4.67%	2,192,233.00
4. Other Local Revenues	8600-8799	527,561.25	41.58%	746,908.00	0.00%	746,908.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(16,512,214.00)	6.78%	(17,631,377.00)	3.32%	(18,215,992.00)
6. Total (Sum lines A1 thru A5c)		84,412,540.25	10.01%	92,862,064.00	8.05%	100,333,608.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				45,447,240.00		47,416,057.00
b. Step & Column Adjustment				956,051.00		966,642.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,012,766.00		1,088,785.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	45,447,240.00	4.33%	47,416,057.00	4.33%	49,471,484.00
2. Classified Salaries						
a. Base Salaries				10,757,879.00		11,343,581.00
b. Step & Column Adjustment				336,984.00		342,039.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				248,718.00		554,417.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,757,879.00	5.44%	11,343,581.00	7.90%	12,240,037.00
3. Employee Benefits	3000-3999	19,943,676.00	13.06%	22,548,923.00	4.12%	23,477,055.00
4. Books and Supplies	4000-4999	3,046,467.99	41.63%	4,314,649.00	-45.00%	2,372,927.00
5. Services and Other Operating Expenditures	5000-5999	8,328,519.53	-3.66%	8,023,466.00	-1.04%	7,939,626.00
6. Capital Outlay	6000-6999	53,376.00	0.00%	53,376.00	0.00%	53,376.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	426,855.00	-13.02%	371,276.00	-19.99%	297,064.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,444,396.00)	-53.27%	(674,931.00)	-25.52%	(502,702.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		86,559,617.52	7.90%	93,396,397.00	2.09%	95,348,867.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,147,077.27)		(534,333.00)		4,984,741.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,446,874.96		14,299,797.69		13,765,464.69
2. Ending Fund Balance (Sum lines C and D1)		14,299,797.69		13,765,464.69		18,750,205.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
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	10,068,534.69		9,778,265.69		14,772,787.69
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,226,263.00		3,982,199.00		3,972,418.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,299,797.69		13,765,464.69		18,750,205.69

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,226,263.00		3,982,199.00		3,972,418.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,226,263.00		3,982,199.00		3,972,418.00
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.						
B1d: 2022-23 hire one Principal (half year) for new Middle School No. 4. Hire nine teachers for growth, add Counselor, two Assistant Principals, 2023-24 hire one Principal (half year) for new Middle School No. 4. Hire Assistant Principal for new Middle School No. 4. Hire Music Teacher. Hire one Principal (half year) for new Elementary School No. 15. Hire nine teachers for growth. B2d: 2022-23 hire one Secretary (half year) for new Middle School No. 4. From emergency funds continue to fund Intervention staff, and add Universal-TK Instructional Aides for each elementary site. 2023-24 hire one Secretary (half-year) for new Middle School No. 4. Hire classified staff (14.44 fte.) for new Middle School No. 4. Hire one Secretary (half year) for new Elementary School no. 15. B10: N/A						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,981,716.04	-55.47%	7,116,322.00	-51.60%	3,444,095.00
3. Other State Revenues	8300-8599	13,538,012.00	-45.76%	7,342,991.00	0.39%	7,371,864.00
4. Other Local Revenues	8600-8799	6,646,306.00	2.28%	6,797,863.00	2.46%	6,964,813.00
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	16,512,214.00	6.78%	17,631,377.00	3.32%	18,215,992.00
6. Total (Sum lines A1 thru A5c)		52,678,248.04	-26.18%	38,888,553.00	-7.44%	35,996,764.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,662,200.25		11,842,774.00
b. Step & Column Adjustment				7,269.00		7,378.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,826,695.25)		(1,149,637.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,662,200.25	-19.23%	11,842,774.00	-9.65%	10,700,515.00
2. Classified Salaries						
a. Base Salaries				9,203,396.63		7,394,187.00
b. Step & Column Adjustment				52.00		53.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,809,261.63)		(749,086.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,203,396.63	-19.66%	7,394,187.00	-10.13%	6,645,154.00
3. Employee Benefits	3000-3999	13,585,433.89	-11.08%	12,080,444.00	-5.08%	11,467,185.00
4. Books and Supplies	4000-4999	6,061,618.71	-64.42%	2,157,002.97	-3.30%	2,085,756.97
5. Services and Other Operating Expenditures	5000-5999	7,459,073.97	-54.20%	3,416,054.03	8.81%	3,716,891.03
6. Capital Outlay	6000-6999	499,982.97	-70.00%	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,328,475.00	10.39%	1,466,475.00	11.50%	1,635,175.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,165,629.00	-58.25%	486,613.00	-35.39%	314,384.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		54,315,810.42	-27.57%	39,343,550.00	-5.79%	37,065,061.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,637,562.38)		(454,997.00)		(1,068,297.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,319,406.88		4,681,844.50		4,226,847.50
2. Ending Fund Balance (Sum lines C and D1)		4,681,844.50		4,226,847.50		3,158,550.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,681,844.50		4,226,847.50		3,158,550.50
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		4,681,844.50		4,226,847.50		3,158,550.50
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: 2022-23 New Educator Effectiveness block grant professional development. Add one Psychologist, and one Speech-language Specialist. The district will also recognize a significant decrease in certificated restricted salary budget due to one-time emergency funding expended in the prior year on summer school, extended day and the startup of in-person instruction. 2023-24 hire one RSP/SDC Teacher Continue Educator Effectiveness professional development for certificated staff. But, the district will also recognize a decrease in certificated salary budget due to one-time emergency funds expended in prior year. B2d: 2022-23 hire one six hour instructional aide. New Educator Effectiveness block grant professional development for classified staff. The district will also recognize a significant decrease in classified restricted salary budget due to one-time emergency funding expended in the prior year on summer school, extended day and the startup of in-person instruction. 2023-24 Continue Educator Effectiveness professional development for classified staff. But, the district will also recognize a decrease in classified salary budget due to one-time emergency funds expended in prior year. B10: N/A						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	98,281,103.00	9.50%	107,622,121.00	7.39%	115,580,459.00
2. Federal Revenues	8100-8299	15,981,716.04	-55.47%	7,116,322.00	-51.60%	3,444,095.00
3. Other State Revenues	8300-8599	15,624,102.00	-39.60%	9,437,403.00	1.34%	9,564,097.00
4. Other Local Revenues	8600-8799	7,173,867.25	5.17%	7,544,771.00	2.21%	7,711,721.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
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)		137,090,788.29	-3.90%	131,750,617.00	3.48%	136,330,372.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				60,109,440.25		59,258,831.00
b. Step & Column Adjustment				963,320.00		974,020.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,813,929.25)		(60,852.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,109,440.25	-1.42%	59,258,831.00	1.54%	60,171,999.00
2. Classified Salaries						
a. Base Salaries				19,961,275.63		18,737,768.00
b. Step & Column Adjustment				337,036.00		342,092.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,560,543.63)		(194,669.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,961,275.63	-6.13%	18,737,768.00	0.79%	18,885,191.00
3. Employee Benefits	3000-3999	33,529,109.89	3.28%	34,629,367.00	0.91%	34,944,240.00
4. Books and Supplies	4000-4999	9,108,086.70	-28.95%	6,471,651.97	-31.10%	4,458,683.97
5. Services and Other Operating Expenditures	5000-5999	15,787,593.50	-27.54%	11,439,520.03	1.90%	11,656,517.03
6. Capital Outlay	6000-6999	553,358.97	-63.25%	203,376.00	0.00%	203,376.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,755,330.00	4.70%	1,837,751.00	5.14%	1,932,239.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(278,767.00)	-32.45%	(188,318.00)	0.00%	(188,318.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
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)		140,875,427.94	-5.77%	132,739,947.00	-0.25%	132,413,928.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,784,639.65)		(989,330.00)		3,916,444.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,766,281.84		18,981,642.19		17,992,312.19
2. Ending Fund Balance (Sum lines C and D1)		18,981,642.19		17,992,312.19		21,908,756.19
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	4,681,844.50		4,226,847.50		3,158,550.50
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	10,068,534.69		9,778,265.69		14,772,787.69
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,226,263.00		3,982,199.00		3,972,418.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		18,981,642.19		17,992,312.19		21,908,756.19

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,226,263.00		3,982,199.00		3,972,418.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,226,263.00		3,982,199.00		3,972,418.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		10,159.30		10,699.72		10,913.46
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		140,875,427.94		132,739,947.00		132,413,928.00
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)		140,875,427.94		132,739,947.00		132,413,928.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,226,262.84		3,982,198.41		3,972,417.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,226,262.84		3,982,198.41		3,972,417.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	10,246.54	10,274.43		
Charter School		0.00		
Total ADA	10,246.54	10,274.43	0.3%	Met
1st Subsequent Year (2022-23)				
District Regular	10,502.39	10,699.72		
Charter School				
Total ADA	10,502.39	10,699.72	1.9%	Met
2nd Subsequent Year (2023-24)				
District Regular	10,764.63	10,913.46		
Charter School				
Total ADA	10,764.63	10,913.46	1.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	10,657	11,029		
Charter School				
Total Enrollment	10,657	11,029	3.5%	Not Met
1st Subsequent Year (2022-23)				
District Regular	10,923	11,250		
Charter School				
Total Enrollment	10,923	11,250	3.0%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	11,197	11,475		
Charter School				
Total Enrollment	11,197	11,475	2.5%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

2021/22 Historically the district has recognized an average of 3% growth. However, in 2020-21 there was a sharp decline in enrollment and in 2021/22 the district has seen students return as well as additional growth due to new construction within the Menifee Union School District boundaries and will be estimating a 2.5% growth in projected years.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	9,969	10,393	
Charter School			
Total ADA/Enrollment	9,969	10,393	95.9%
Second Prior Year (2019-20)			
District Regular	10,273	10,765	
Charter School			
Total ADA/Enrollment	10,273	10,765	95.4%
First Prior Year (2020-21)			
District Regular	10,274	10,455	
Charter School	0		
Total ADA/Enrollment	10,274	10,455	98.3%
Historical Average Ratio:			96.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	10,159	11,029		
Charter School	0			
Total ADA/Enrollment	10,159	11,029	92.1%	Met
1st Subsequent Year (2022-23)				
District Regular	10,700	11,250		
Charter School				
Total ADA/Enrollment	10,700	11,250	95.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	10,913	11,475		
Charter School				
Total ADA/Enrollment	10,913	11,475	95.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	99,709,912.00	100,353,683.00	0.6%	Met
1st Subsequent Year (2022-23)	104,609,379.00	109,726,755.00	4.9%	Not Met
2nd Subsequent Year (2023-24)	110,476,687.00	117,649,342.00	6.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Beginning in 2021/22 the district has recognized over 5.4% enrollment growth from the 2020/21 October enrollment count as well as a substantial increase in the unduplicated pupil count from 5,434 to 6,725 and increase of over 23%. In the subsequent years the district is projected a 2.5% continue growth based on the development within the district boundaries.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	65,676,977.78	76,161,218.88	86.2%
Second Prior Year (2019-20)	71,065,876.20	78,087,890.34	91.0%
First Prior Year (2020-21)	70,287,171.81	77,992,510.70	90.1%
Historical Average Ratio:			89.1%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.1% to 92.1%	86.1% to 92.1%	86.1% to 92.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	76,148,795.00	86,559,617.52	88.0%	Met
1st Subsequent Year (2022-23)	81,308,561.00	93,396,397.00	87.1%	Met
2nd Subsequent Year (2023-24)	85,188,576.00	95,348,867.00	89.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	12,264,084.00	15,981,716.04	30.3%	Yes
1st Subsequent Year (2022-23)	3,448,398.00	7,116,322.00	106.4%	Yes
2nd Subsequent Year (2023-24)	3,448,398.00	3,444,095.00	-0.1%	No

Explanation:
(required if Yes)

2021-22 The district is recognizing an increase in federal funding due to additional emergency one-time funding being recognized as well as prior year carryover. A portion of the 2021-22 federal one-time emergency funding the district will recognize in 2022-23.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	14,632,529.00	15,624,102.00	6.8%	Yes
1st Subsequent Year (2022-23)	8,382,235.00	9,437,403.00	12.6%	Yes
2nd Subsequent Year (2023-24)	8,443,876.00	9,564,097.00	13.3%	Yes

Explanation:
(required if Yes)

2021-22 Since budget adoption additional state funding in the area of Special Education for learning loss as well as the Educator Effectiveness Block Grant funding along with the lottery revenue increase. For 2022-23 the district will recognize a new funding for Special Education Early Intervention preschool grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	7,390,389.00	7,173,867.25	-2.9%	No
1st Subsequent Year (2022-23)	7,543,836.00	7,544,771.00	0.0%	No
2nd Subsequent Year (2023-24)	7,708,383.00	7,711,721.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	7,876,335.00	9,108,086.70	15.6%	Yes
1st Subsequent Year (2022-23)	5,889,062.00	6,471,651.97	9.9%	Yes
2nd Subsequent Year (2023-24)	3,953,683.00	4,458,683.97	12.8%	Yes

Explanation:
(required if Yes)

2021-22 this district will recognize any increase in the supply budgets due to prior carryover as well as the additional one-time COVID-19 funding the district received after the 2021-22 budget was adopted. The district is budgeting the prior year carryover in the current year, but has budgeted the one-time COVID19 resources over the next 2-3 years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	16,185,916.00	15,787,593.50	-2.5%	No
1st Subsequent Year (2022-23)	10,978,643.00	11,439,520.03	4.2%	No
2nd Subsequent Year (2023-24)	10,773,936.00	11,656,517.03	8.2%	Yes

Explanation:
(required if Yes)

The district will recognize an increase in the operations budgets due the an estimated continued increase in Special Education along with the opening of Middle School number 4 operations budget in 2023-24

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	34,287,002.00	38,779,685.29	13.1%	Not Met
1st Subsequent Year (2022-23)	19,374,469.00	24,098,496.00	24.4%	Not Met
2nd Subsequent Year (2023-24)	19,600,657.00	20,719,913.00	5.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	24,062,251.00	24,895,680.20	3.5%	Met
1st Subsequent Year (2022-23)	16,867,705.00	17,911,172.00	6.2%	Not Met
2nd Subsequent Year (2023-24)	14,727,619.00	16,115,201.00	9.4%	Not Met

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

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

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

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

2021-22 The district is recognizing an increase in federal funding due to additional emergency one-time funding being recognized as well as prior year carryover. A portion of the 2021-22 federal one-time emergency funding the district will recognize in 2022-23.

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

2021-22 Since budget adoption additional state funding in the area of Special Education for learning loss as well as the Educator Effectiveness Block Grant funding along with the lottery revenue increase. For 2022-23 the district will recognize a new funding for Special Education Early Intervention preschool grant.

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

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

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

2021-22 this district will recognize any increase in the supply budgets due to prior carryover as well as the additional one-time COVID-19 funding the district received after the 2021-22 budget was adopted. The district is budgeting the prior year carryover in the current year, but has budgeted the one-time COVID19 resources over the next 2-3 years.

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

The district will recognize an increase in the operations budgets due the an estimated continued increase in Special Education along with the opening of Middle School number 4 operations budget in 2023-24

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,719,821.00	3,719,821.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,995,731.00	

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

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

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

Per Senate Bill 820 amended the definition of total General Fund expenditures for the purpose of calculating the RRMA contribution by excluding the STRS On-behalf, and the one-time pandemic federal and state funding sources.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	(2,147,077.27)	86,559,617.52	2.5%	Not Met
1st Subsequent Year (2022-23)	(534,333.00)	93,396,397.00	0.6%	Met
2nd Subsequent Year (2023-24)	4,984,741.00	95,348,867.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

2021-22 the district gave a 3% raise effective October 2021 which is being reflected in the deficit spending. The one-time salary increase is for the extra time, support and services being provided by staff and will be covered by the one-time funding.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	18,981,642.19	Met
1st Subsequent Year (2022-23)	17,992,312.19	Met
2nd Subsequent Year (2023-24)	21,908,756.19	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	16,109,146.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,159	10,700	10,913
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	140,875,427.94	132,739,947.00	132,413,928.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	140,875,427.94	132,739,947.00	132,413,928.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,226,262.84	3,982,198.41	3,972,417.84
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,226,262.84	3,982,198.41	3,972,417.84

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,226,263.00	3,982,199.00	3,972,418.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,226,263.00	3,982,199.00	3,972,418.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	4,226,262.84	3,982,198.41	3,972,417.84
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

The District may need to process a temporary loan from Fund 25 for payment obligation. If needed, the board has approved to borrow from Fund 25-Capital Facilities Fund for payment obligations up to \$5,000,000.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(16,966,419.00)	(16,512,214.00)	-2.7%	(454,205.00)	Met
1st Subsequent Year (2022-23)	(17,765,886.00)	(17,595,337.00)	-1.0%	(170,549.00)	Met
2nd Subsequent Year (2023-24)	(18,599,761.00)	(18,039,248.00)	-3.0%	(560,513.00)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	30,000.00	30,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	30,000.00	30,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	30,000.00	30,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	350,000.00	350,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	350,000.00	350,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	350,000.00	350,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions 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)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) 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				
Certificates of Participation				
General Obligation Bonds	25	51/86XX	51/74XX	128,099,720
Supp Early Retirement Program	3	03/Gen Fund	007/39XX & 58XX	1,397,063
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
2012 Lease Purchase (COPS)	5	25/9961/8681	25/9961/74XX	1,891,771
2014 QZAB 1	10	Energy Savings	03/0003 & 06/9986-74XX	10,460,000
2014 QZAB 2	11	Energy Savings	03/0003 & 06/9986-74XX	6,794,118
2018 Lease Revenue Bonds	27	CFD Supplemental Taxes	CFD Supplemental Taxes	19,405,000
TOTAL:				168,047,672

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				
General Obligation Bonds	7,486,947	7,609,663	8,330,025	8,771,650
Supp Early Retirement Program	906,402	781,200	615,862	0
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
2012 Lease Purchase (COPS)	498,617	500,522	501,315	498,880
2014 QZAB 1	651,935	729,208	811,629	896,117
2014 QZAB 2	617,647	617,647	617,647	617,647
2018 Lease Revenue Bonds	809,850	847,050	888,750	926,000
Total Annual Payments:	10,971,398	11,085,290	11,765,228	11,710,294
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

General Obligation (G.O.) Bonds will be paid by the Bond Interest & Redemption Fund (Fund 51). Qualified Zone Academy Bond (QZAB) debt payments will be paid by energy savings from the energy management system and solar savings. The Governing Board approved a supplement early retirement plan (SERP) to all employees that would be age 55 and had worked for the district 5+ years as of June 30, 2018. Employees that accepted the SERP incentive received 70% of their current salary paid over five years and \$10,000 paid to a health retirement account (HRA) for five years or up to age 65 whichever comes first. The SERP costs is to be offset with the retiree salary savings from the general fund. In September 2018, the district was approved for Lease Revenue Bonds in the amount of \$19,680,000 for upcoming construction projects. The Lease Revenue Bonds will be paid by Community Facilities District (CFD) surplus taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	38,218.00	26,698.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	38,218.00	26,698.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019

	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)	2,584,750.00	2,584,750.00
1st Subsequent Year (2022-23)	2,584,750.00	2,584,750.00
2nd Subsequent Year (2023-24)	2,584,750.00	2,584,750.00
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	39,164.62
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)	38,218.00	26,698.00
1st Subsequent Year (2022-23)	38,218.00	26,698.00
2nd Subsequent Year (2023-24)	38,218.00	26,698.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	2	2
1st Subsequent Year (2022-23)	2	2
2nd Subsequent Year (2023-24)	2	2

4. Comments:

The district provides lifetime health benefits to one retired Superintendent up to the district cap of \$10,000. Effective 2020/21 the District provides another retired Superintendent health benefits with no cap up to age 65.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	534.4	568.5	578.5	589.5

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	Yes	Yes
5,191,465	5,291,465	5,401,465
\$10,000 CAP	\$10,000 CAP	\$10,000 CAP
	1.9%	2.0%

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

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

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

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,117,989	1,131,009	1,144,224
	1.2%	1.2%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	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 District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	359.4	418.4	414.8	430.9

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

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

Negotiations Settled Since Budget Adoption

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

5. Salary settlement:

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

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

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

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,719,365	1,796,865	1,885,615
\$10,000 CAP	\$10,000 CAP	\$10,000 CAP
	4.5%	5.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
378,994	384,679	390,449
-5.8%	1.5%	1.5%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	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 District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	57.4	59.4	61.9	62.4

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	595,936	600,989	621,200
3. Percent of H&W cost paid by employer	\$10,105.60 CA	\$10,105.60 CA	\$10,105.60 CA
4. Percent projected change in H&W cost over prior year		0.8%	3.4%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	112,963	114,657	116,377
3. Percent change in step and column over prior year		1.5%	1.5%

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	18,160	19,160	21,160
3. Percent change in cost of other benefits over prior year	5.7%	5.5%	10.4%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

A6: The District provides 100% employer paid H&W benefits for five board members. The district also provides lifetime health benefits to one retired Superintendent up to the district cap of \$10,000. Effective 2020/21 the District provides one retired Superintendent health benefits with no cap up to age 65. A9: The Superintendent retired and the Governing Board appointed Dr. Jennifer Root as the Superintendent effective October 19, 2020. The Assistant Superintendent of Business resigned and Mr. Marc Bommarito was appointed as the Assistant Superintendent of Business effective February 1, 2021.

End of School District First Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,274.43	10,465.47	10,159.30	10,274.43	(191.04)	-2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,274.43	10,465.47	10,159.30	10,274.43	(191.04)	-2%
5. District Funded County Program ADA						
a. County Community Schools	23.81	23.81	23.81	23.81	0.00	0%
b. Special Education-Special Day Class	0.74	0.74	0.74	0.74	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)	24.55	24.55	24.55	24.55	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,298.98	10,490.02	10,183.85	10,298.98	(191.04)	-2%
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)						

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2021-22 Reporting Period:

Description		Actual	Actual	Actual	Actual	Projected	Projected
		JUL-1M	AUG-2M	SEP-3M	OCT-4M	NOV-5M	DEC-6M/6S
B. RECEIPTS							
21-22 First Interim							
0000 LCFF State Aide - Current Year	46,366,623.00	2,951,133.00	2,951,133.00	5,312,039.00	5,312,039.00	5,312,039.00	5,312,039.00
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	1,341,313.00	0.00	0.00	0.00
1400 Education Protection Account - Current Year	36,266,506.00	0.00	0.00	6,055,766.00	0.00	0.00	6,055,766.00
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	213,288.00	0.00	0.00	0.00
Property Taxes	17,720,554.00	0.00	617,132.81	261,116.83	243,554.99	653,647.88	4,576,096.70
SRA In-Lieu of Taxes	(2,072,580.00)	0.00	(118,089.00)	(236,178.00)	(157,452.00)	(157,452.00)	(157,452.00)
Total LCFF Sources	98,281,103.00	2,951,133.00	3,450,176.81	12,947,344.83	5,398,141.99	5,808,234.88	15,786,449.70
Federal Revenue	15,981,716.04	1,718.01	705,186.99	306,693.04	906,037.00	47,230.00	350,000.00
Other State Revenue	15,624,102.00	0.00	0.00	1,124,339.20	(59,557.98)	1,465,411.00	691,935.00
Other Local Revenue	7,203,867.25	(221,620.26)	(129,868.03)	13,099.32	73,314.05	40,431.34	546,289.82
TOTAL RECEIPTS	137,090,788.29	2,731,230.75	4,025,495.77	14,391,476.39	6,317,935.06	7,361,307.22	17,374,674.52

C. DISBURSEMENTS

Certificated Salaries	60,109,440.25	2,806,444.33	4,976,918.14	4,978,898.65	5,164,717.98	5,204,872.68	5,136,366.62
Classified Salaries	19,961,275.63	964,994.86	1,938,175.19	1,697,909.07	1,620,597.94	1,710,570.69	1,756,905.23
Employee Benefits	33,529,109.89	1,796,782.32	2,151,143.90	2,198,253.91	2,197,314.67	2,248,073.32	2,385,579.48
Books and Supplies	9,108,086.70	67,759.60	278,820.17	1,065,706.20	240,051.86	172,235.56	440,706.52
Services	15,787,593.50	1,771,504.08	832,675.26	1,409,742.75	833,483.17	892,946.69	1,006,410.35
Capital Outlay	553,358.97	17,954.28	0.00	13,724.33	0.00	16,149.38	6,917.00
6500-SH County Program	408,475.00	11,357.00	11,357.00	20,442.00	20,442.00	20,442.00	20,442.00
0000-Indirect Cost Rate	(278,767.00)	0.00	0.00	(18,676.00)	(14,865.00)	(16,026.00)	(15,966.00)
Debt Service Interest & Principal (QZAB)	1,346,855.00	0.00	0.00	0.00	0.00	0.00	961,993.00
Interfund Transfers Out	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	140,875,427.94	7,436,796.47	10,189,089.66	11,366,000.91	10,061,742.62	10,249,264.32	11,699,354.20

D. BALANCE SHEET ITEMS

Assets and Deferred Outflows

Cash Not in Treasury	5,000.00	(5,288.54)	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	19,325,416.60	(12,256,253.68)	14,183,641.66	2,345,555.20	1,776,213.98	0.00	0.00
Due From Other Funds	0.00	1,852.66	40,144.98	0.00	0.00	0.00	0.00
Temporary Loan FR Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	19,330,416.60	(12,259,689.56)	14,223,786.64	2,345,555.20	1,776,213.98	0.00	0.00

Liabilities and Deferred Inflows

Accounts Payable	2,881,210.61	1,571,362.70	26,415.98	1,612,025.40	2,746.95	22,407.20	0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	6,029,100.00	1,485,000.00	0.00	0.00	1,485,000.00	2,970,000.00	0.00
Unearned Revenues	0.00	0.00	0.00	2,002,627.19	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	8,910,310.61	3,056,362.70	26,415.98	3,614,652.59	1,487,746.95	2,992,407.20	0.00

Beginning Balance	15,802,897.63	26,453,122.65	6,431,504.67	14,465,281.44	16,221,659.53	12,766,319.00	6,885,954.70
Revenue	129,448,337.51	2,731,230.75	4,025,495.77	14,391,476.39	6,317,935.06	7,361,307.22	17,374,674.52
Expense	119,702,199.09	7,436,796.47	10,189,089.66	11,366,000.91	10,061,742.62	10,249,264.32	11,699,354.20
Assets	0.00	(12,259,689.56)	14,223,786.64	2,345,555.20	1,776,213.98	0.00	1,453,474.00
Liabilities	0.00	3,056,362.70	26,415.98	3,614,652.59	1,487,746.95	2,992,407.20	0.00
Ending Balance	25,549,036.05	6,431,504.67	14,465,281.44	16,221,659.53	12,766,319.00	6,885,954.70	14,014,749.02

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2021-22 Reporting Period:

Description	Projected	Projected	Projected	Projected	Projected	Projected	ACCRAUL
	JAN-7M	FEB-8M	MAR-9M	APR-10M	MAY-11M	JUN-12M	
B. RECEIPTS							
0000 LCFF State Aide - Current Year	5,312,039.00	2,780,832.00	2,780,832.00	2,780,832.00	2,780,832.00	2,780,834.00	0.00
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	(1,341,313.00)
1400 Education Protection Account - Current Year	0.00	0.00	12,077,487.00	0.00	0.00	12,077,487.00	0.00
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	(213,288.00)
Property Taxes	4,890,121.59	(13.88)	349,154.96	1,525,365.23	3,748,179.35	914,247.06	(58,049.52)
SRA In-Lieu of Taxes	(157,452.00)	(157,452.00)	(275,540.00)	(137,770.00)	(137,770.00)	(137,770.00)	(242,203.00)
Total LCFF Sources	10,044,708.59	2,623,366.12	14,931,933.96	4,168,427.23	6,391,241.35	15,634,798.06	(1,854,853.52)
Federal Revenue	166,491.00	0.00	376,902.00	105,300.00	0.00	1,863,812.65	11,152,345.35
Other State Revenue	568,155.94	0.00	538,310.41	0.00	347,879.00	5,906,852.00	5,040,777.43
Other Local Revenue	814,448.94	494,858.71	539,650.09	506,943.97	510,682.56	1,274,370.83	2,741,265.91
TOTAL RECEIPTS	11,593,804.47	3,118,224.83	16,386,796.46	4,780,671.20	7,249,802.91	24,679,833.54	17,079,535.17
C. DISBURSEMENTS							
Certificated Salaries	5,136,366.62	5,136,366.62	5,136,366.62	5,136,366.62	5,136,366.62	5,136,366.62	1,023,022.13
Classified Salaries	1,756,905.23	1,756,905.23	1,756,905.23	1,756,905.23	1,756,905.23	1,756,905.23	(269,308.73)
Employee Benefits	2,384,667.58	2,374,753.30	2,374,753.30	2,374,753.30	2,374,753.30	7,623,236.30	1,045,045.21
Books and Supplies	444,184.91	449,776.50	441,569.14	442,201.52	442,491.58	444,324.63	4,178,258.51
Services	1,056,249.43	380,903.39	492,440.83	701,764.43	705,259.34	883,692.16	4,820,521.62
Capital Outlay	46,902.55	18,180.35	13,257.53	0.00	39,460.39	0.00	380,813.16
6500-SH County Program	20,442.00	20,442.00	20,442.00	20,442.00	20,442.00	20,442.00	181,341.00
0000-Indirect Cost Rate	(15,616.00)	(14,966.00)	(15,244.00)	(13,283.00)	(19,404.00)	(26,524.00)	(108,197.00)
Debt Service Interest & Principal (QZAB)	0.00	0.00	0.00	0.00	0.00	384,862.00	0.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
TOTAL DISBURSEMENTS	10,830,102.32	10,122,361.39	10,220,490.65	10,419,150.10	10,456,274.46	16,573,304.94	11,251,495.90
D. BALANCE SHEET ITEMS							
Assets and Deferred Outflows							
Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	10,288.54
Accounts Receivable	0.00	1,453,474.00	0.00	0.00	0.00	0.00	11,822,785.44
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	(41,997.64)
Temporary Loan FR Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	1,453,474.00	0.00	0.00	0.00	0.00	11,791,076.34
Liabilities and Deferred Inflows							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	(353,747.62)
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	89,100.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	(2,002,627.19)
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	(2,267,274.81)
Beginning Balance	14,014,749.02	14,778,451.17	9,227,788.61	16,847,568.42	11,209,089.52	8,002,617.97	16,109,146.57
Revenue	11,593,804.47	3,118,224.83	16,386,796.46	4,780,671.20	7,249,802.91	24,679,833.54	17,079,535.17
Expense	10,830,102.32	10,122,361.39	10,220,490.65	10,419,150.10	10,456,274.46	16,573,304.94	11,251,495.90
Assets	0.00	1,453,474.00	1,453,474.00	0.00	0.00	0.00	0.00
Liabilities	0.00						
Ending Balance	14,778,451.17	9,227,788.61	16,847,568.42	11,209,089.52	8,002,617.97	16,109,146.57	21,937,185.84

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2022-23 Reporting Period: 21/22 First Interim

Description		Projected	Projected	Projected	Projected	Projected	Projected	
		JUL-1M	AUG-2M	SEP-3M	OCT-4M	NOV-5M	DEC-6M/6S	
B. RECEIPTS		21-22 First Interim						
0000 LCFF State Aide - Current Year	54,128,739.00	2,706,436.95	2,706,436.95	4,871,586.51	4,871,586.51	4,871,586.51	4,871,586.51	
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400 Education Protection Account - Current Year	37,877,462.00	0.00	0.00	9,469,365.50	0.00	0.00	9,469,365.50	
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property Taxes	17,720,554.00	0.00	617,132.81	261,116.83	243,554.99	653,647.88	4,576,096.70	
SRA In-Lieu of Taxes	(2,104,634.00)	0.00	(126,278.00)	(252,556.00)	(168,371.00)	(168,371.00)	(168,371.00)	
Total LCFF Sources	107,622,121.00	2,706,436.95	3,197,291.76	14,349,512.84	4,946,770.50	5,356,863.39	18,748,677.71	
Federal Revenue	7,116,322.00	0.00	0.00	31,834.00	783,419.35	0.00	0.00	
Other State Revenue	9,437,403.00	0.00	0.00	0.00	247,968.01	338,956.00	324,550.00	
Other Local Revenue	7,574,771.00	301,158.55	346,157.19	527,129.53	548,093.64	528,508.23	611,174.11	
TOTAL RECEIPTS	131,750,617.00	3,007,595.50	3,543,448.95	14,908,476.37	6,526,251.50	6,224,327.62	19,684,401.82	
C. DISBURSEMENTS		21-22 First Interim						
Certificated Salaries	59,265,528.00	2,372,541.98	4,461,147.06	4,970,436.09	4,970,436.09	4,970,436.09	4,970,436.09	
Classified Salaries	18,717,225.00	862,651.19	1,455,125.96	1,480,796.94	1,480,796.94	1,480,796.94	1,480,796.94	
Employee Benefits	34,616,417.00	1,586,735.25	2,059,573.37	2,947,073.90	2,947,073.90	2,947,073.90	2,957,900.08	
Books and Supplies	6,463,458.00	55,655.56	262,305.84	500,573.39	378,881.26	402,543.91	384,977.67	
Services	11,439,520.00	1,858,347.29	600,319.82	714,981.96	501,787.92	397,635.52	608,691.67	
Capital Outlay	203,376.00	8,025.75	0.00	88,000.00	16,764.00	1,744.25	6,917.00	
6500-SH County Program	408,475.00	34,039.58	34,039.58	34,039.58	34,039.58	34,039.58	34,039.58	
0000-Indirect Cost Rate	(188,318.00)	0.00	(4,711.00)	(14,152.00)	(13,836.00)	(11,616.00)	(12,966.00)	
Debt Service Interest & Principal (QZAB)	1,429,276.00	0.00	0.00	0.00	0.00	0.00	1,429,276.00	
Interfund Transfers Out	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS	132,704,957.00	6,777,996.60	8,867,800.63	10,721,749.86	10,315,943.69	10,222,654.19	11,860,069.03	
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	5,248,369.08	2,069,566.10	273,442.25	1,914,691.76	(64,135.01)	999,210.33	0.00	
Due From Other Funds	115,661.95	115,661.95	0.00	0.00	0.00	0.00	0.00	
Temporary Loan FR Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Assets	5,369,031.03	2,185,228.05	273,442.25	1,914,691.76	(64,135.01)	999,210.33	0.00	
Liabilities and Deferred Inflows		7.00						
Accounts Payable	3,657,559.50	1,211,549.95	561,584.70	808,321.20	35,400.00	988,700.00	0.00	
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temporary Loan to Other Funds	21,599.92	0.00	21,599.92	0.00	0.00	0.00	0.00	
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	55,856.95	0.00	0.00	55,856.95	0.00	0.00	0.00	
Total Liabilities	3,735,016.37	1,211,549.95	583,184.62	864,178.15	35,400.00	988,700.00	(2,000,000.00)	
Beginning Balance		16,109,146.57	13,312,423.57	7,678,329.51	12,915,569.63	9,026,342.43	5,038,526.18	
Revenue		3,007,595.50	3,543,448.95	14,908,476.37	6,526,251.50	6,224,327.62	19,684,401.82	
Expense		6,777,996.60	8,867,800.63	10,721,749.86	10,315,943.69	10,222,654.19	11,860,069.03	
Assets		2,185,228.05	273,442.25	1,914,691.76	(64,135.01)	999,210.33	0.00	
Liabilities		1,211,549.95	583,184.62	864,178.15	35,400.00	988,700.00	(2,000,000.00)	
Ending Balance	25,549,036.05	13,312,423.57	7,678,329.51	12,915,569.63	9,026,342.43	5,038,526.18	14,862,858.97	

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2022-23 Reporting Period: 21/22 First Interim

Description	Projected	Projected	Projected	Projected	Projected	Projected	ACCRUAL
	JAN-7M	FEB-8M	MAR-9M	APR-10M	MAY-11M	JUN-12M	
B. RECEIPTS							
0000 LCFF State Aide - Current Year	4,871,586.51	4,871,587.00	4,871,587.00	4,871,587.00	4,871,587.00	4,871,584.55	0.00
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 Education Protection Account - Current Year	0.00	0.00	9,469,365.50	0.00	0.00	9,469,365.50	0.00
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	4,890,121.59	(13.88)	349,154.96	1,525,365.23	3,748,179.35	914,247.06	(58,049.52)
SRA In-Lieu of Taxes	(168,371.00)	(168,371.00)	(294,649.00)	(147,324.00)	(147,324.00)	(147,324.00)	(147,324.00)
Total LCFF Sources	9,593,337.10	4,703,202.12	14,395,458.46	6,249,628.23	8,472,442.35	15,107,873.11	(205,373.52)
Federal Revenue	379,151.00	0.00	23,909.00	0.00	0.00	76,397.87	5,821,610.78
Other State Revenue	568,155.94	182,975.00	538,310.41	0.00	164,186.00	6,089,827.00	982,474.64
Other Local Revenue	860,863.56	533,856.75	579,013.97	557,486.79	557,100.66	1,338,639.02	285,589.00
TOTAL RECEIPTS	11,401,507.60	5,420,033.87	15,536,691.84	6,807,115.02	9,193,729.01	22,612,737.00	6,884,300.90

C. DISBURSEMENTS

Certificated Salaries	4,970,436.09	4,970,436.09	4,970,436.09	4,970,436.09	4,970,436.09	4,970,436.09	2,727,478.06
Classified Salaries	1,480,796.94	1,480,796.94	1,480,796.94	1,480,796.94	1,480,796.94	1,480,796.94	1,591,478.45
Employee Benefits	2,956,988.18	2,947,073.90	2,947,073.90	2,947,073.90	2,947,073.90	2,947,073.94	1,478,628.88
Books and Supplies	383,865.15	1,007,141.28	427,040.89	351,429.20	377,777.02	406,738.10	1,524,528.73
Services	614,843.39	625,157.96	651,955.70	700,095.75	507,449.98	595,712.76	3,062,540.28
Capital Outlay	14,136.12	11,263.35	19,257.53	0.00	0.00	0.00	37,268.00
6500-SH County Program	34,039.58	34,039.58	34,039.58	34,039.58	34,039.58	34,039.58	0.00
0000-Indirect Cost Rate	(11,616.00)	(12,966.00)	(13,244.00)	(15,920.00)	(17,404.00)	(59,887.00)	0.00
Debt Service Interest & Principal (QZAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
TOTAL DISBURSEMENTS	10,443,489.45	11,062,943.10	10,517,356.63	10,467,951.46	10,300,169.51	10,724,910.41	10,421,922.40

D. BALANCE SHEET ITEMS

Assets and Deferred Outflows

Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Accounts Receivable	3,726.00	8,184.13	0.00	0.00	0.00	43,683.52	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan FR Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	3,726.00	8,184.13	0.00	0.00	0.00	43,683.52	5,000.00

Liabilities and Deferred Inflows

Accounts Payable	17,528.78	0.00	763.30	1,507.68	32,203.89	0.00	0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	2,017,528.78	0.00	763.30	1,507.68	32,203.89	0.00	0.00

Beginning Balance	14,862,858.97	13,807,074.34	8,172,349.23	13,190,921.14	9,528,577.02	8,389,932.62	20,321,442.73
Revenue	11,401,507.60	5,420,033.87	15,536,691.84	6,807,115.02	9,193,729.01	22,612,737.00	6,884,300.90
Expense	10,443,489.45	11,062,943.10	10,517,356.63	10,467,951.46	10,300,169.51	10,724,910.41	10,421,922.40
Assets	3,726.00	8,184.13	0.00	0.00	0.00	43,683.52	5,000.00
Liabilities	2,017,528.78	0.00	763.30	1,507.68	32,203.89	0.00	0.00
Ending Balance	13,807,074.34	8,172,349.23	13,190,921.14	9,528,577.02	8,389,932.62	20,321,442.73	16,788,821.23

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First Interim
2021-22 Projected Totals
Technical Review Checks

Menifee Union Elementary

Riverside County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	-288,061.33
01-3010-1-0000-0000-9791	3010	9791	288,061.33
Explanation:County office adjustments for prior year actual ending fund balanc			
01-3310-0-0000-0000-9791	3310	9791	-25,623.13
01-3310-1-0000-0000-9791	3310	9791	25,623.13
Explanation:County office adjustments for prior year actual ending fund balanc			
01-3315-0-0000-0000-9791	3315	9791	-2,158.30
01-3315-1-0000-0000-9791	3315	9791	2,158.30
Explanation:County office adjustments for prior year actual ending fund balanc			
01-3345-0-0000-0000-9791	3345	9791	-595.00
01-3345-1-0000-0000-9791	3345	9791	595.00
Explanation:County office adjustments for prior year actual ending fund balanc			
01-4127-0-0000-0000-9791	4127	9791	-52,076.57
01-4127-1-0000-0000-9791	4127	9791	52,076.57
Explanation:County office adjustments for prior year actual ending fund balanc			
01-4201-0-0000-0000-9791	4201	9791	-4,586.00
01-4201-1-0000-0000-9791	4201	9791	4,586.00
Explanation:County office adjustments for prior year actual ending fund balanc			
01-4203-0-0000-0000-9791	4203	9791	-30,018.55
01-4203-1-0000-0000-9791	4203	9791	30,018.55
Explanation:County office adjustments for prior year actual ending fund balanc			
12-6127-0-0000-0000-9791	6127	9791	-12,535.81
12-6127-1-0000-0000-9791	6127	9791	12,535.81
Explanation:County office adjustments for prior year actual ending fund balanc			
01-6690-0-0000-0000-9791	6690	9791	-1,247.60
01-6690-1-0000-0000-9791	6690	9791	1,247.60
Explanation:County office adjustments for prior year actual ending fund balanc			

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years) .
PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.
PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.
PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been

provided.

PASSED

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

EXCEPTION

Explanation: The District will provide a cash flow through the end of the fiscal year on a form other than SACS "Form CASH"

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

Description	Resource Codes	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	739,863.00	751,237.00	52,240.73	751,237.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	638,513.00	152,092.95	638,513.00	0.00	0.0%
5) TOTAL, REVENUES			739,863.00	1,389,750.00	204,333.68	1,389,750.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	230,937.00	230,937.00	68,550.82	230,937.00	0.00	0.0%
2) Classified Salaries		2000-2999	259,992.00	268,492.00	80,784.24	268,492.00	0.00	0.0%
3) Employee Benefits		3000-3999	188,980.00	191,854.00	50,115.96	191,854.00	0.00	0.0%
4) Books and Supplies		4000-4999	61,533.00	240,350.03	6,716.28	240,350.03	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,100.00	116,365.25	4,764.96	116,365.25	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	390,000.00	8,950.00	390,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,626.00	120,075.00	7,948.00	120,075.00	0.00	0.0%
9) TOTAL, EXPENDITURES			786,168.00	1,558,073.28	227,830.26	1,558,073.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,305.00)	(168,323.28)	(23,496.58)	(168,323.28)		
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)			(46,305.00)	(168,323.28)	(23,496.58)	(168,323.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,305.00	168,323.28		168,323.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,305.00	168,323.28		168,323.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,305.00	168,323.28		168,323.28		
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			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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	716,001.00	727,375.00	35,536.00	727,375.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,862.00	23,862.00	16,704.73	23,862.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			739,863.00	751,237.00	52,240.73	751,237.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	32.13	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(67.43)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	638,513.00	152,128.25	638,513.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	638,513.00	152,092.95	638,513.00	0.00	0.0%
TOTAL, REVENUES			739,863.00	1,389,750.00	204,333.68	1,389,750.00		

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	155,031.00	155,031.00	42,055.42	155,031.00	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	75,906.00	75,906.00	26,495.40	75,906.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			230,937.00	230,937.00	68,550.82	230,937.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	157,290.00	157,290.00	41,521.45	157,290.00	0.00	0.0%
Classified Support Salaries		2200	16,482.00	24,982.00	7,154.59	24,982.00	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	86,220.00	86,220.00	32,108.20	86,220.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			259,992.00	268,492.00	80,784.24	268,492.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,253.00	55,253.00	9,076.85	55,253.00	0.00	0.0%
PERS		3201-3202	47,004.00	48,951.00	15,000.89	48,951.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,054.00	26,704.00	7,700.78	26,704.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	41,088.00	41,088.00	13,404.74	41,088.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,040.00	6,083.00	706.53	6,083.00	0.00	0.0%
Workers' Compensation		3601-3602	13,309.00	13,539.00	4,155.98	13,539.00	0.00	0.0%
OPEB, Allocated		3701-3702	232.00	236.00	70.19	236.00	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			188,980.00	191,854.00	50,115.96	191,854.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	59,533.00	238,350.03	6,716.28	238,350.03	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,533.00	240,350.03	6,716.28	240,350.03	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	103,765.25	0.00	103,765.25	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	0.00	450.00	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	3,000.00	3,000.00	713.22	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	711.84	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,950.00	4,950.00	3,339.90	4,950.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,100.00	116,365.25	4,764.96	116,365.25	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	390,000.00	8,950.00	390,000.00	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	390,000.00	8,950.00	390,000.00	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	29,626.00	120,075.00	7,948.00	120,075.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,626.00	120,075.00	7,948.00	120,075.00	0.00	0.0%
TOTAL, EXPENDITURES			786,168.00	1,558,073.28	227,830.26	1,558,073.28		

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

Resource	Description	2021/22 Projected Year Totals
	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	5,033,703.00	7,366,985.00	612,861.45	7,366,985.00	0.00	0.0%
3) Other State Revenue		8300-8599	390,467.00	488,963.00	41,980.28	488,963.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	902.76	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,435,170.00	7,866,948.00	655,744.49	7,866,948.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,404,833.00	2,165,917.00	479,431.43	2,165,917.00	0.00	0.0%
3) Employee Benefits		3000-3999	521,062.00	785,116.00	161,838.99	785,116.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,318,000.00	2,565,523.50	241,827.65	2,565,523.50	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	101,314.00	101,314.00	31,094.47	101,314.00	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	158,692.00	158,692.00	25,593.00	158,692.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,503,901.00	5,776,562.50	939,785.54	5,776,562.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,931,269.00	2,090,385.50	(284,041.05)	2,090,385.50		
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)			1,931,269.00	2,090,385.50	(284,041.05)	2,090,385.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,022,915.00	1,745,981.31		1,745,981.31	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,022,915.00	1,745,981.31		1,745,981.31		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,022,915.00	1,745,981.31		1,745,981.31		
2) Ending Balance, June 30 (E + F1e)								
			3,954,184.00	3,836,366.81		3,836,366.81		
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	3,954,184.00	3,836,366.81		3,836,366.81		
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	4,590,418.00	6,923,700.00	612,861.45	6,923,700.00	0.00	0.0%
Donated Food Commodities		8221	443,285.00	443,285.00	0.00	443,285.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,033,703.00	7,366,985.00	612,861.45	7,366,985.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	390,467.00	488,963.00	41,980.28	488,963.00	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			390,467.00	488,963.00	41,980.28	488,963.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	890.00	1,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	149.53	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(136.77)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,000.00	11,000.00	902.76	11,000.00	0.00	0.0%
TOTAL, REVENUES			5,435,170.00	7,866,948.00	655,744.49	7,866,948.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,100,558.00	1,733,089.00	381,226.39	1,733,089.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	208,992.00	304,014.00	75,353.27	304,014.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	95,283.00	128,814.00	22,851.77	128,814.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,404,833.00	2,165,917.00	479,431.43	2,165,917.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	236,484.00	410,848.00	69,817.36	410,848.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	107,470.00	165,692.00	35,255.36	165,692.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	121,083.00	127,821.00	40,932.77	127,821.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,280.00	21,018.00	2,304.22	21,018.00	0.00	0.0%
Workers' Compensation		3601-3602	38,085.00	58,718.00	13,304.01	58,718.00	0.00	0.0%
OPEB, Allocated		3701-3702	660.00	1,019.00	225.27	1,019.00	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			521,062.00	785,116.00	161,838.99	785,116.00	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	107,000.00	204,523.50	5,459.28	204,523.50	0.00	0.0%
Noncapitalized Equipment		4400	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Food		4700	1,200,000.00	2,350,000.00	236,368.37	2,350,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,318,000.00	2,565,523.50	241,827.65	2,565,523.50	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,600.00	2,600.00	0.00	2,600.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Insurance		5400-5450	5,404.00	5,404.00	5,404.00	5,404.00	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	31,000.00	31,000.00	6,055.78	31,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,800.00	7,800.00	597.59	7,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,000.00	52,000.00	18,453.21	52,000.00	0.00	0.0%
Communications		5900	1,310.00	1,310.00	583.89	1,310.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			101,314.00	101,314.00	31,094.47	101,314.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	158,692.00	158,692.00	25,593.00	158,692.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			158,692.00	158,692.00	25,593.00	158,692.00	0.00	0.0%
TOTAL, EXPENDITURES			3,503,901.00	5,776,562.50	939,785.54	5,776,562.50		

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

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,836,366.81
Total, Restricted Balance		<u>3,836,366.81</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	1,000.00	1,000.00	(7.63)	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	(7.63)	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	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	351,000.00	351,400.06	14,900.00	351,400.06	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			351,000.00	351,400.06	14,900.00	351,400.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(350,000.00)	(350,400.06)	(14,907.63)	(350,400.06)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,000.00	350,000.00	0.00	350,000.00	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			350,000.00	350,000.00	0.00	350,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(400.06)	(14,907.63)	(400.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,800.00	85,200.06		85,200.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,800.00	85,200.06		85,200.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,800.00	85,200.06		85,200.06		
2) Ending Balance, June 30 (E + F1e)			84,800.00	84,800.00		84,800.00		
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	84,800.00	84,800.00		84,800.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	9.39	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(17.02)	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			1,000.00	1,000.00	(7.63)	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	(7.63)	1,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,000.00	351,400.06	14,900.00	351,400.06	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			351,000.00	351,400.06	14,900.00	351,400.06	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			351,000.00	351,400.06	14,900.00	351,400.06		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			350,000.00	350,000.00	0.00	350,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(4,116.59)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(4,116.59)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	98,679.49	91,022.04	98,679.49	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,731.25	24.00	1,731.25	0.00	0.0%
6) Capital Outlay		6000-6999	44,030,291.00	40,950,802.91	6,275,105.33	40,950,802.91	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			44,030,291.00	41,051,213.65	6,366,151.37	41,051,213.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,030,291.00)	(41,051,213.65)	(6,370,267.96)	(41,051,213.65)		
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)			(44,030,291.00)	(41,051,213.65)	(6,370,267.96)	(41,051,213.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,055,537.00	41,052,805.29		41,052,805.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,055,537.00	41,052,805.29		41,052,805.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,055,537.00	41,052,805.29		41,052,805.29		
2) Ending Balance, June 30 (E + F1e)			25,246.00	1,591.64		1,591.64		
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	25,246.00	1,591.64		1,591.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,682.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(8,798.73)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(4,116.59)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(4,116.59)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	28,086.65	28,085.11	28,086.65	0.00	0.0%
Noncapitalized Equipment		4400	0.00	70,592.84	62,936.93	70,592.84	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	98,679.49	91,022.04	98,679.49	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,731.25	24.00	1,731.25	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	1,731.25	24.00	1,731.25	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	44,017,382.00	40,915,492.50	6,275,105.33	40,915,492.50	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,909.00	35,310.41	0.00	35,310.41	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			44,030,291.00	40,950,802.91	6,275,105.33	40,950,802.91	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			44,030,291.00	41,051,213.65	6,366,151.37	41,051,213.65		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	1,591.64
Total, Restricted Balance		<u>1,591.64</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	1,100,000.00	2,715,308.66	2,216,355.32	2,715,308.66	0.00	0.0%
5) TOTAL, REVENUES			1,100,000.00	2,715,308.66	2,216,355.32	2,715,308.66		
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	237,688.13	827,579.07	237,688.13	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	913,299.00	1,205,611.61	448,599.95	1,205,611.61	0.00	0.0%
6) Capital Outlay		6000-6999	435,000.00	3,651,448.09	2,784,372.16	3,651,448.09	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	500,522.00	500,522.00	247,661.39	500,522.00	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			1,848,821.00	5,595,269.83	4,308,212.57	5,595,269.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(748,821.00)	(2,879,961.17)	(2,091,857.25)	(2,879,961.17)		
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	719,121.37	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			(30,000.00)	(30,000.00)	719,121.37	(30,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(778,821.00)	(2,909,961.17)	(1,372,735.88)	(2,909,961.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,039,660.00	16,096,641.29		16,096,641.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,039,660.00	16,096,641.29		16,096,641.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,039,660.00	16,096,641.29		16,096,641.29		
2) Ending Balance, June 30 (E + F1e)			13,260,839.00	13,186,680.12		13,186,680.12		
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	13,260,839.00	13,186,680.12		13,186,680.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	1,401.88	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,502.88)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,000,000.00	2,615,308.66	2,214,531.32	2,615,308.66	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	2,925.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,100,000.00	2,715,308.66	2,216,355.32	2,715,308.66	0.00	0.0%
TOTAL, REVENUES			1,100,000.00	2,715,308.66	2,216,355.32	2,715,308.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,731.52	473,038.97	12,731.52	0.00	0.0%
Noncapitalized Equipment		4400	0.00	224,956.61	354,540.10	224,956.61	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	237,688.13	827,579.07	237,688.13	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	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	912,199.00	1,204,511.61	448,599.95	1,204,511.61	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			913,299.00	1,205,611.61	448,599.95	1,205,611.61	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	80,156.00	4,922.94	80,156.00	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	435,000.00	3,571,292.09	2,779,449.22	3,571,292.09	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,000.00	3,651,448.09	2,784,372.16	3,651,448.09	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	56,159.00	56,159.00	29,795.39	56,159.00	0.00	0.0%
Other Debt Service - Principal		7439	444,363.00	444,363.00	217,866.00	444,363.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			500,522.00	500,522.00	247,661.39	500,522.00	0.00	0.0%
TOTAL EXPENDITURES			1,848,821.00	5,595,269.83	4,308,212.57	5,595,269.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	719,121.37	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	719,121.37	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(30,000.00)	(30,000.00)	719,121.37	(30,000.00)		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	13,186,680.12
Total, Restricted Balance		<u>13,186,680.12</u>