




2021-22 Second Interim Budget Report

March 8, 2022



For the future of every student

2021-22 Ventura Unified Budget Cycle Timeline

	January 2021:	Governor's 2021-22 Budget Proposal
	March 2021:	2020-21 Second Interim Report
	May 2021:	Governor's Revised 2021-22 Budget
	June 22, 2021:	2021-22 Budget Board Adopted
	July 1, 2021:	State Adopt 2021-22 Original State Budget
	Nov 9, 2021:	2021-22 Preliminary First Interim Review
	Dec 14, 2021:	2021-22 First Interim Report to Board
	Feb 22, 2022:	2021-22 Second Interim Report to Board
	March 8, 2022:	2021-22 Second Interim Report to Board
	March/ April 2022:	Board Goals/Budget Overview
	April 2022:	2020-21 Audit Report* (Extended due to Covid)
	May/June 2022:	2021-22 Estimated Actuals + 2022-23 Original Budget

2021-22 Second Interim Review

		2021-22 2nd Interim Budget	2022-23 Projected Budget	2023-24 Projected Budget
Projected Enrollment		15,366	15,100	14,874
Revenues	\$	216.00	\$ 214.42	\$ 219.12
Expenditures	\$	215.43	\$ 225.76	\$ 229.95
Excess (Deficiency) of Revenues Over Expenditures	\$	0.57	\$ (11.33)	\$ (10.83)
Beginning Fund Balance	\$	31.98	\$ 32.55	\$ 21.22
<u>Components of Ending Fund Balance</u>				
Total Ending Fund Balance	\$	32.554	\$ 21.220	\$ 10.388
Legally required Min 3% reserve for Economic Uncertainty	\$	6.500	\$ 6.773	\$ 6.899
Legally Restricted	\$	7.994	\$ 5.754	\$ 1.725
Non-Spendable (Stores)	\$	1.642	\$ 1.365	\$ 1.365
Other Commitments	\$	-	\$ -	\$ -
Other Assignments	\$	0.400	\$ 0.400	\$ 0.400
Undesignated Fund Balance	\$	16.018	\$ 6.928	\$ 0.000



For the future of every student

2020-21 Second Interim Review

Next Steps:

- March/April 2022 – Board Goals and Future Items adopted into the next budget cycle
- Complete the 2020-21 External Audit – extension needed due to staffing/Covid-19



For the future of every student

Thank You



For the future of every student



VENTURA UNIFIED SCHOOL DISTRICT

2021-2022 Second Interim Budget Financial Report

2021-22 Second 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	160,330,468.00	160,245,710.00	93,182,063.27	160,383,667.00	137,957.00	0.1%
2) Federal Revenue		8100-8299	15,049,720.00	14,641,704.00	10,239,178.87	14,647,260.00	5,556.00	0.0%
3) Other State Revenue		8300-8599	20,431,905.00	22,935,171.00	16,142,104.89	23,769,605.00	834,434.00	3.6%
4) Other Local Revenue		8600-8799	15,105,255.00	16,812,392.00	8,618,277.86	17,169,092.00	356,700.00	2.1%
5) TOTAL, REVENUES			210,917,348.00	214,634,977.00	128,181,624.89	215,969,624.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	83,720,845.00	79,843,545.00	42,912,096.00	79,604,207.00	239,338.00	0.3%
2) Classified Salaries		2000-2999	28,610,239.00	30,365,624.00	17,925,720.63	30,808,913.00	(443,289.00)	-1.5%
3) Employee Benefits		3000-3999	59,106,622.00	58,246,398.00	27,277,672.91	57,672,631.00	573,767.00	1.0%
4) Books and Supplies		4000-4999	14,680,414.00	17,324,180.00	5,001,567.89	16,140,029.00	1,184,151.00	6.8%
5) Services and Other Operating Expenditures		5000-5999	22,335,135.00	21,611,266.00	12,462,057.47	23,035,290.00	(1,424,024.00)	-6.6%
6) Capital Outlay		6000-6999	1,639,872.00	1,741,429.00	956,537.31	1,917,565.00	(176,136.00)	-10.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,400,015.00	6,184,710.00	1,392,985.56	6,184,710.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(552,999.00)	(570,509.00)	0.00	(366,324.00)	(204,185.00)	35.8%
9) TOTAL, EXPENDITURES			214,940,143.00	214,746,643.00	107,928,637.77	214,997,021.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,022,795.00)	(111,666.00)	20,252,987.12	972,603.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
b) Transfers Out		7600-7629	1,650,000.00	230,000.00	3,750,000.00	434,435.00	(204,435.00)	-88.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,618,500.00)	(198,500.00)	(3,750,000.00)	(402,935.00)		

2021-22 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,641,295.00)	(310,166.00)	16,502,987.12	569,668.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,984,005.56	31,984,006.00		31,984,006.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,984,005.56	31,984,006.00		31,984,006.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,984,005.56	31,984,006.00		31,984,006.00		
2) Ending Balance, June 30 (E + F1e)			26,342,710.56	31,673,840.00		32,553,674.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	365,000.00	365,000.00		365,000.00		
Prepaid Items		9713	1,277,000.00	1,277,000.00		1,277,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,251,677.84	7,215,651.00		7,993,634.00		
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	400,000.00	400,000.00		400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,125,570.00	6,492,000.00		6,500,000.00		
Unassigned/Unappropriated Amount		9790	11,923,462.72	15,924,189.00		16,018,040.00		

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	76,486,876.00	76,402,127.00	42,285,466.00	76,390,075.00	(12,052.00)	0.0%
Education Protection Account State Aid - Current Year		8012	16,432,044.00	12,970,302.00	8,428,174.00	12,970,302.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(25,220.00)	(25,220.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	428,474.00	441,952.00	217,549.24	441,952.00	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	186.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	64,159,479.00	67,688,284.00	37,891,469.40	67,863,513.00	175,229.00	0.3%
Unsecured Roll Taxes		8042	1,959,269.00	1,950,298.00	2,089,156.86	1,950,298.00	0.00	0.0%
Prior Years' Taxes		8043	145,206.00	144,541.00	163,103.79	144,541.00	0.00	0.0%
Supplemental Taxes		8044	540,035.00	940,090.00	554,808.05	940,090.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,280,783.00	346,813.00	1,485,364.82	346,813.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	678,545.00	1,210,455.00	964,541.11	1,210,455.00	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			162,110,711.00	162,094,862.00	94,079,819.27	162,232,819.00	137,957.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,780,243.00)	(1,849,152.00)	(897,756.00)	(1,849,152.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			160,330,468.00	160,245,710.00	93,182,063.27	160,383,667.00	137,957.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,071,626.00	3,071,626.00	0.00	3,071,626.00	0.00	0.0%
Special Education Discretionary Grants		8182	78,543.00	78,543.00	0.00	78,543.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,107,152.00	4,213,014.00	777,177.81	4,191,364.00	(21,650.00)	-0.5%
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	606,008.00	643,519.00	279,498.08	642,679.00	(840.00)	-0.1%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	565,008.00	577,758.00	137,113.31	577,758.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	976,508.00	1,168,072.00	149,768.08	1,165,485.00	(2,587.00)	-0.2%
Career and Technical Education	3500-3599	8290	106,876.00	106,876.00	0.00	106,876.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,537,999.00	4,782,296.00	8,895,621.59	4,812,929.00	30,633.00	0.6%
TOTAL, FEDERAL REVENUE			15,049,720.00	14,641,704.00	10,239,178.87	14,647,260.00	5,556.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	246,474.00	246,474.00	140,929.00	246,474.00	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	644,732.00	644,732.00	663,306.00	644,732.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,151,208.00	3,697,932.00	2,153,942.09	3,725,415.00	27,483.00	0.7%
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	784,695.00	784,695.10	784,695.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,119,638.00	1,012,686.00	122,808.85	1,012,686.00	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	856,124.00	921,270.00	868,815.35	921,270.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	63,070.00	63,070.00	3,059.08	63,070.00	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	35,000.00	35,000.00	26,250.00	35,000.00	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	14,315,659.00	15,529,312.00	11,378,299.42	16,336,263.00	806,951.00	5.2%
TOTAL, OTHER STATE REVENUE			20,431,905.00	22,935,171.00	16,142,104.89	23,769,605.00	834,434.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,178,339.00	2,178,339.00	1,334,033.68	2,178,339.00	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	2,500.00	2,500.00	1,977.99	2,500.00	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	222,565.00	222,565.00	143,406.81	222,565.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	39,151.09	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	167,500.00	167,500.00	0.00	167,500.00	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	2,267,153.00	2,774,290.00	1,045,676.29	3,130,990.00	356,700.00	12.9%
Tuition		8710	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,017,198.00	10,217,198.00	6,054,032.00	10,217,198.00	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			15,105,255.00	16,812,392.00	8,618,277.86	17,169,092.00	356,700.00	2.1%
TOTAL, REVENUES			210,917,348.00	214,634,977.00	128,181,624.89	215,969,624.00	1,334,647.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	67,083,005.00	61,374,237.00	32,717,849.94	61,317,704.00	56,533.00	0.1%
Certificated Pupil Support Salaries		1200	8,177,741.00	9,191,577.00	4,572,699.08	9,010,809.00	180,768.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,296,085.00	8,915,347.00	5,324,633.73	8,976,727.00	(61,380.00)	-0.7%
Other Certificated Salaries		1900	164,014.00	362,384.00	296,913.25	298,967.00	63,417.00	17.5%
TOTAL, CERTIFICATED SALARIES			83,720,845.00	79,843,545.00	42,912,096.00	79,604,207.00	239,338.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,929,134.00	6,325,831.00	3,532,003.10	6,550,879.00	(225,048.00)	-3.6%
Classified Support Salaries		2200	12,340,972.00	12,480,705.00	7,300,402.02	12,065,991.00	414,714.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	1,710,097.00	1,988,155.00	1,245,949.99	2,104,104.00	(115,949.00)	-5.8%
Clerical, Technical and Office Salaries		2400	6,710,371.00	7,898,768.00	4,634,233.54	7,713,490.00	185,278.00	2.3%
Other Classified Salaries		2900	1,919,665.00	1,672,165.00	1,213,131.98	2,374,449.00	(702,284.00)	-42.0%
TOTAL, CLASSIFIED SALARIES			28,610,239.00	30,365,624.00	17,925,720.63	30,808,913.00	(443,289.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,767,913.00	20,038,407.00	6,948,530.56	19,980,657.00	57,750.00	0.3%
PERS		3201-3202	6,508,877.00	6,817,370.00	3,693,139.40	6,847,042.00	(29,672.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	3,413,940.00	3,483,291.00	2,034,631.43	3,514,678.00	(31,387.00)	-0.9%
Health and Welfare Benefits		3401-3402	23,093,743.00	23,539,643.00	12,048,257.33	23,085,574.00	454,069.00	1.9%
Unemployment Insurance		3501-3502	1,314,185.00	511,831.00	301,097.95	547,189.00	(35,358.00)	-6.9%
Workers' Compensation		3601-3602	2,358,896.00	2,307,999.00	1,278,004.80	2,313,084.00	(5,085.00)	-0.2%
OPEB, Allocated		3701-3702	1,649,068.00	1,520,797.00	750,642.00	1,266,312.00	254,485.00	16.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	27,060.00	223,369.44	118,095.00	(91,035.00)	-336.4%
TOTAL, EMPLOYEE BENEFITS			59,106,622.00	58,246,398.00	27,277,672.91	57,672,631.00	573,767.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	427,812.00	3,756,762.00	1,754,229.07	3,772,362.00	(15,600.00)	-0.4%
Books and Other Reference Materials		4200	41,259.00	70,328.00	139,684.35	74,963.00	(4,635.00)	-6.6%
Materials and Supplies		4300	13,795,526.00	12,955,772.00	2,372,140.48	11,708,888.00	1,246,884.00	9.6%
Noncapitalized Equipment		4400	415,817.00	541,318.00	735,513.99	583,816.00	(42,498.00)	-7.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,680,414.00	17,324,180.00	5,001,567.89	16,140,029.00	1,184,151.00	6.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,562,430.00	4,415,353.00	1,487,626.94	4,442,350.00	(26,997.00)	-0.6%
Travel and Conferences		5200	598,846.00	807,773.00	146,378.40	746,708.00	61,065.00	7.6%
Dues and Memberships		5300	102,020.00	117,132.00	82,189.19	116,519.00	613.00	0.5%
Insurance		5400-5450	2,121,301.00	2,794,341.00	2,794,341.00	2,794,341.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,476,010.00	2,475,510.00	2,394,149.16	2,475,510.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,283,240.00	1,476,883.00	1,137,317.23	1,526,689.00	(49,806.00)	-3.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(49,578.00)	(31,878.00)	(4,728.44)	(1,350.00)	(30,528.00)	95.8%
Professional/Consulting Services and Operating Expenditures		5800	10,896,335.00	9,153,617.00	4,163,861.87	10,532,205.00	(1,378,588.00)	-15.1%
Communications		5900	344,531.00	402,535.00	260,922.12	402,318.00	217.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,335,135.00	21,611,266.00	12,462,057.47	23,035,290.00	(1,424,024.00)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	17,200.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,639,872.00	1,741,429.00	939,337.31	1,917,565.00	(176,136.00)	-10.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,639,872.00	1,741,429.00	956,537.31	1,917,565.00	(176,136.00)	-10.1%
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	65,000.00	65,000.00	786.00	65,000.00	0.00	0.0%
Payments to County Offices		7142	5,048,195.00	5,048,195.00	707,453.00	5,048,195.00	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	784,695.00	517,860.00	784,695.00	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	15,929.00	15,929.00	8,635.85	15,929.00	0.00	0.0%
Other Debt Service - Principal		7439	270,891.00	270,891.00	158,250.71	270,891.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,400,015.00	6,184,710.00	1,392,985.56	6,184,710.00	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	(552,999.00)	(570,509.00)	0.00	(366,324.00)	(204,185.00)	35.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(552,999.00)	(570,509.00)	0.00	(366,324.00)	(204,185.00)	35.8%
TOTAL, EXPENDITURES			214,940,143.00	214,746,643.00	107,928,637.77	214,997,021.00	(250,378.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,500.00	31,500.00	0.00	31,500.00	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	1,500,000.00	80,000.00	3,750,000.00	284,435.00	(204,435.00)	-255.5%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,650,000.00	230,000.00	3,750,000.00	434,435.00	(204,435.00)	-88.9%
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)			(1,618,500.00)	(198,500.00)	(3,750,000.00)	(402,935.00)	204,435.00	103.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	160,330,468.00	160,245,710.00	93,182,063.27	160,383,667.00	137,957.00	0.1%
2) Federal Revenue		8100-8299	552,000.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,037,934.00	3,303,429.00	3,548,606.07	3,313,237.00	9,808.00	0.3%
4) Other Local Revenue		8600-8799	2,382,338.00	2,795,822.00	986,604.94	3,123,158.00	327,336.00	11.7%
5) TOTAL, REVENUES			166,302,740.00	166,344,961.00	97,717,274.28	166,820,062.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,244,675.00	61,144,746.00	34,466,917.19	61,545,084.00	(400,338.00)	-0.7%
2) Classified Salaries		2000-2999	18,614,147.00	19,091,872.00	11,802,499.19	18,887,595.00	204,277.00	1.1%
3) Employee Benefits		3000-3999	39,697,321.00	38,137,905.00	20,978,386.17	37,833,196.00	304,709.00	0.8%
4) Books and Supplies		4000-4999	6,318,498.00	7,674,689.00	2,908,502.29	7,470,387.00	204,302.00	2.7%
5) Services and Other Operating Expenditures		5000-5999	12,069,158.00	13,131,487.00	9,205,174.25	13,259,039.00	(127,552.00)	-1.0%
6) Capital Outlay		6000-6999	1,454,872.00	1,474,198.00	886,175.55	1,514,198.00	(40,000.00)	-2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,400,015.00	5,400,015.00	875,125.56	5,400,015.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,188,473.00)	(3,332,535.00)	(257,474.03)	(3,155,025.00)	(177,510.00)	5.3%
9) TOTAL, EXPENDITURES			145,610,213.00	142,722,377.00	80,865,306.17	142,754,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,692,527.00	23,622,584.00	16,851,968.11	24,065,573.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
b) Transfers Out		7600-7629	1,650,000.00	230,000.00	3,750,000.00	434,435.00	(204,435.00)	-88.9%
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	(24,940,298.00)	(25,361,412.00)	0.00	(25,498,115.00)	(136,703.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,558,798.00)	(25,559,912.00)	(3,750,000.00)	(25,901,050.00)		

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)			(5,866,271.00)	(1,937,328.00)	13,101,968.11	(1,835,477.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,395,517.08	26,395,517.00		26,395,517.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,395,517.08	26,395,517.00		26,395,517.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,395,517.08	26,395,517.00		26,395,517.00		
2) Ending Balance, June 30 (E + F1e)			20,529,246.08	24,458,189.00		24,560,040.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	365,000.00	365,000.00		365,000.00		
Prepaid Items		9713	1,277,000.00	1,277,000.00		1,277,000.00		
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	400,000.00	400,000.00		400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,125,570.00	6,492,000.00		6,500,000.00		
Unassigned/Unappropriated Amount		9790	12,361,676.08	15,924,189.00		16,018,040.00		

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	76,486,876.00	76,402,127.00	42,285,466.00	76,390,075.00	(12,052.00)	0.0%
Education Protection Account State Aid - Current Year		8012	16,432,044.00	12,970,302.00	8,428,174.00	12,970,302.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(25,220.00)	(25,220.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	428,474.00	441,952.00	217,549.24	441,952.00	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	186.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	64,159,479.00	67,688,284.00	37,891,469.40	67,863,513.00	175,229.00	0.3%
Unsecured Roll Taxes		8042	1,959,269.00	1,950,298.00	2,089,156.86	1,950,298.00	0.00	0.0%
Prior Years' Taxes		8043	145,206.00	144,541.00	163,103.79	144,541.00	0.00	0.0%
Supplemental Taxes		8044	540,035.00	940,090.00	554,808.05	940,090.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,280,783.00	346,813.00	1,485,364.82	346,813.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	678,545.00	1,210,455.00	964,541.11	1,210,455.00	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			162,110,711.00	162,094,862.00	94,079,819.27	162,232,819.00	137,957.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,780,243.00)	(1,849,152.00)	(897,756.00)	(1,849,152.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			160,330,468.00	160,245,710.00	93,182,063.27	160,383,667.00	137,957.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	552,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			552,000.00	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	644,732.00	644,732.00	663,306.00	644,732.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,372,408.00	2,643,697.00	1,625,143.68	2,653,505.00	9,808.00	0.4%
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	20,794.00	15,000.00	1,260,156.39	15,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,037,934.00	3,303,429.00	3,548,606.07	3,313,237.00	9,808.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	2,500.00	2,500.00	1,977.99	2,500.00	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	222,565.00	222,565.00	143,406.81	222,565.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	39,151.09	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,557,273.00	1,970,757.00	802,069.05	2,298,093.00	327,336.00	16.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,382,338.00	2,795,822.00	986,604.94	3,123,158.00	327,336.00	11.7%
TOTAL, REVENUES			166,302,740.00	166,344,961.00	97,717,274.28	166,820,062.00	475,101.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	52,349,257.00	47,113,801.00	26,463,341.94	47,759,456.00	(645,655.00)	-1.4%
Certificated Pupil Support Salaries		1200	5,591,468.00	5,888,639.00	3,103,945.44	5,752,379.00	136,260.00	2.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,144,936.00	7,779,922.00	4,603,091.14	7,734,282.00	45,640.00	0.6%
Other Certificated Salaries		1900	159,014.00	362,384.00	296,538.67	298,967.00	63,417.00	17.5%
TOTAL, CERTIFICATED SALARIES			65,244,675.00	61,144,746.00	34,466,917.19	61,545,084.00	(400,338.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	721,336.00	632,967.00	480,230.81	542,857.00	90,110.00	14.2%
Classified Support Salaries		2200	8,957,399.00	8,453,764.00	5,034,540.46	7,958,772.00	494,992.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	1,506,935.00	1,707,262.00	1,092,026.61	1,829,007.00	(121,745.00)	-7.1%
Clerical, Technical and Office Salaries		2400	6,233,290.00	7,455,857.00	4,357,011.55	7,264,604.00	191,253.00	2.6%
Other Classified Salaries		2900	1,195,187.00	842,022.00	838,689.76	1,292,355.00	(450,333.00)	-53.5%
TOTAL, CLASSIFIED SALARIES			18,614,147.00	19,091,872.00	11,802,499.19	18,887,595.00	204,277.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,898,443.00	10,164,747.00	5,652,300.75	10,234,190.00	(69,443.00)	-0.7%
PERS		3201-3202	4,198,028.00	4,253,459.00	2,331,847.09	4,148,196.00	105,263.00	2.5%
OASDI/Medicare/Alternative		3301-3302	2,382,597.00	2,351,418.00	1,413,899.60	2,341,367.00	10,051.00	0.4%
Health and Welfare Benefits		3401-3402	17,810,264.00	17,809,038.00	9,407,042.84	17,633,864.00	175,174.00	1.0%
Unemployment Insurance		3501-3502	988,718.00	323,791.00	229,109.36	398,737.00	(74,946.00)	-23.1%
Workers' Compensation		3601-3602	1,770,203.00	1,687,595.00	970,175.09	1,692,435.00	(4,840.00)	-0.3%
OPEB, Allocated		3701-3702	1,649,068.00	1,520,797.00	750,642.00	1,266,312.00	254,485.00	16.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	27,060.00	223,369.44	118,095.00	(91,035.00)	-336.4%
TOTAL, EMPLOYEE BENEFITS			39,697,321.00	38,137,905.00	20,978,386.17	37,833,196.00	304,709.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	191,390.00	3,191,390.00	1,582,211.60	3,191,390.00	0.00	0.0%
Books and Other Reference Materials		4200	10,200.00	29,228.00	6,417.60	32,333.00	(3,105.00)	-10.6%
Materials and Supplies		4300	5,978,971.00	4,297,594.00	1,155,371.18	4,067,422.00	230,172.00	5.4%
Noncapitalized Equipment		4400	137,937.00	156,477.00	164,501.91	179,242.00	(22,765.00)	-14.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,318,498.00	7,674,689.00	2,908,502.29	7,470,387.00	204,302.00	2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,292,158.00	1,292,158.00	399,093.19	1,292,158.00	0.00	0.0%
Travel and Conferences		5200	369,942.00	401,235.00	92,460.94	404,109.00	(2,874.00)	-0.7%
Dues and Memberships		5300	31,027.00	40,230.00	78,032.59	39,671.00	559.00	1.4%
Insurance		5400-5450	2,043,801.00	2,710,512.00	2,710,512.00	2,710,512.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,476,010.00	2,475,510.00	2,394,149.16	2,475,510.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	927,554.00	925,881.00	620,658.14	920,616.00	5,265.00	0.6%
Transfers of Direct Costs		5710	(42,293.00)	(67,884.00)	(9,957.67)	(44,249.00)	(23,635.00)	34.8%
Transfers of Direct Costs - Interfund		5750	(49,578.00)	(31,878.00)	(5,102.84)	(1,350.00)	(30,528.00)	95.8%
Professional/Consulting Services and Operating Expenditures		5800	4,677,651.00	4,985,723.00	2,668,256.69	5,062,429.00	(76,706.00)	-1.5%
Communications		5900	342,886.00	400,000.00	257,072.05	399,633.00	367.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,069,158.00	13,131,487.00	9,205,174.25	13,259,039.00	(127,552.00)	-1.0%

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	1,454,872.00	1,474,198.00	886,175.55	1,514,198.00	(40,000.00)	-2.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,454,872.00	1,474,198.00	886,175.55	1,514,198.00	(40,000.00)	-2.7%
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	65,000.00	65,000.00	786.00	65,000.00	0.00	0.0%
Payments to County Offices		7142	5,048,195.00	5,048,195.00	707,453.00	5,048,195.00	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	15,929.00	15,929.00	8,635.85	15,929.00	0.00	0.0%
Other Debt Service - Principal		7439	270,891.00	270,891.00	158,250.71	270,891.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,400,015.00	5,400,015.00	875,125.56	5,400,015.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,635,474.00)	(2,762,026.00)	(257,474.03)	(2,788,701.00)	26,675.00	-1.0%
Transfers of Indirect Costs - Interfund		7350	(552,999.00)	(570,509.00)	0.00	(366,324.00)	(204,185.00)	35.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,188,473.00)	(3,332,535.00)	(257,474.03)	(3,155,025.00)	(177,510.00)	5.3%
TOTAL, EXPENDITURES			145,610,213.00	142,722,377.00	80,865,306.17	142,754,489.00	(32,112.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,500.00	31,500.00	0.00	31,500.00	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	1,500,000.00	80,000.00	3,750,000.00	284,435.00	(204,435.00)	-255.5%
Other Authorized Interfund Transfers Out		7619	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,650,000.00	230,000.00	3,750,000.00	434,435.00	(204,435.00)	-88.9%
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	(24,940,298.00)	(25,361,412.00)	0.00	(25,498,115.00)	(136,703.00)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,940,298.00)	(25,361,412.00)	0.00	(25,498,115.00)	(136,703.00)	0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(26,558,798.00)	(25,559,912.00)	(3,750,000.00)	(25,901,050.00)	(341,138.00)	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,497,720.00	14,641,704.00	10,239,178.87	14,647,260.00	5,556.00	0.0%
3) Other State Revenue		8300-8599	17,393,971.00	19,631,742.00	12,593,498.82	20,456,368.00	824,626.00	4.2%
4) Other Local Revenue		8600-8799	12,722,917.00	14,016,570.00	7,631,672.92	14,045,934.00	29,364.00	0.2%
5) TOTAL, REVENUES			44,614,608.00	48,290,016.00	30,464,350.61	49,149,562.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,476,170.00	18,698,799.00	8,445,178.81	18,059,123.00	639,676.00	3.4%
2) Classified Salaries		2000-2999	9,996,092.00	11,273,752.00	6,123,221.44	11,921,318.00	(647,566.00)	-5.7%
3) Employee Benefits		3000-3999	19,409,301.00	20,108,493.00	6,299,286.74	19,839,435.00	269,058.00	1.3%
4) Books and Supplies		4000-4999	8,361,916.00	9,649,491.00	2,093,065.60	8,669,642.00	979,849.00	10.2%
5) Services and Other Operating Expenditures		5000-5999	10,265,977.00	8,479,779.00	3,256,883.22	9,776,251.00	(1,296,472.00)	-15.3%
6) Capital Outlay		6000-6999	185,000.00	267,231.00	70,361.76	403,367.00	(136,136.00)	-50.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	784,695.00	517,860.00	784,695.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,635,474.00	2,762,026.00	257,474.03	2,788,701.00	(26,675.00)	-1.0%
9) TOTAL, EXPENDITURES			69,329,930.00	72,024,266.00	27,063,331.60	72,242,532.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,715,322.00)	(23,734,250.00)	3,401,019.01	(23,092,970.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	24,940,298.00	25,361,412.00	0.00	25,498,115.00	136,703.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,940,298.00	25,361,412.00	0.00	25,498,115.00		

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)			224,976.00	1,627,162.00	3,401,019.01	2,405,145.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,588,488.48	5,588,489.00		5,588,489.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,588,488.48	5,588,489.00		5,588,489.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,588,488.48	5,588,489.00		5,588,489.00		
2) Ending Balance, June 30 (E + F1e)			5,813,464.48	7,215,651.00		7,993,634.00		
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	6,251,677.84	7,215,651.00		7,993,634.00		
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	(438,213.36)	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	3,071,626.00	3,071,626.00	0.00	3,071,626.00	0.00	0.0%
Special Education Discretionary Grants		8182	78,543.00	78,543.00	0.00	78,543.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,107,152.00	4,213,014.00	777,177.81	4,191,364.00	(21,650.00)	-0.5%
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	606,008.00	643,519.00	279,498.08	642,679.00	(840.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	565,008.00	577,758.00	137,113.31	577,758.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	976,508.00	1,168,072.00	149,768.08	1,165,485.00	(2,587.00)	-0.2%
Career and Technical Education	3500-3599	8290	106,876.00	106,876.00	0.00	106,876.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,985,999.00	4,782,296.00	8,895,621.59	4,812,929.00	30,633.00	0.6%
TOTAL, FEDERAL REVENUE			14,497,720.00	14,641,704.00	10,239,178.87	14,647,260.00	5,556.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	246,474.00	246,474.00	140,929.00	246,474.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	778,800.00	1,054,235.00	528,798.41	1,071,910.00	17,675.00	1.7%
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	784,695.00	784,695.10	784,695.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,119,638.00	1,012,686.00	122,808.85	1,012,686.00	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	856,124.00	921,270.00	868,815.35	921,270.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	63,070.00	63,070.00	3,059.08	63,070.00	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	35,000.00	35,000.00	26,250.00	35,000.00	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	14,294,865.00	15,514,312.00	10,118,143.03	16,321,263.00	806,951.00	5.2%
TOTAL, OTHER STATE REVENUE			17,393,971.00	19,631,742.00	12,593,498.82	20,456,368.00	824,626.00	4.2%

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	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	2,178,339.00	2,178,339.00	1,334,033.68	2,178,339.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	167,500.00	167,500.00	0.00	167,500.00	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	709,880.00	803,533.00	243,607.24	832,897.00	29,364.00	3.7%
Tuition		8710	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,017,198.00	10,217,198.00	6,054,032.00	10,217,198.00	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			12,722,917.00	14,016,570.00	7,631,672.92	14,045,934.00	29,364.00	0.2%
TOTAL, REVENUES			44,614,608.00	48,290,016.00	30,464,350.61	49,149,562.00	859,546.00	1.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,733,748.00	14,260,436.00	6,254,508.00	13,558,248.00	702,188.00	4.9%
Certificated Pupil Support Salaries		1200	2,586,273.00	3,302,938.00	1,468,753.64	3,258,430.00	44,508.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,151,149.00	1,135,425.00	721,542.59	1,242,445.00	(107,020.00)	-9.4%
Other Certificated Salaries		1900	5,000.00	0.00	374.58	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,476,170.00	18,698,799.00	8,445,178.81	18,059,123.00	639,676.00	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,207,798.00	5,692,864.00	3,051,772.29	6,008,022.00	(315,158.00)	-5.5%
Classified Support Salaries		2200	3,383,573.00	4,026,941.00	2,265,861.56	4,107,219.00	(80,278.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	203,162.00	280,893.00	153,923.38	275,097.00	5,796.00	2.1%
Clerical, Technical and Office Salaries		2400	477,081.00	442,911.00	277,221.99	448,886.00	(5,975.00)	-1.3%
Other Classified Salaries		2900	724,478.00	830,143.00	374,442.22	1,082,094.00	(251,951.00)	-30.4%
TOTAL, CLASSIFIED SALARIES			9,996,092.00	11,273,752.00	6,123,221.44	11,921,318.00	(647,566.00)	-5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,869,470.00	9,873,660.00	1,296,229.81	9,746,467.00	127,193.00	1.3%
PERS		3201-3202	2,310,849.00	2,563,911.00	1,361,292.31	2,698,846.00	(134,935.00)	-5.3%
OASDI/Medicare/Alternative		3301-3302	1,031,343.00	1,131,873.00	620,731.83	1,173,311.00	(41,438.00)	-3.7%
Health and Welfare Benefits		3401-3402	5,283,479.00	5,730,605.00	2,641,214.49	5,451,710.00	278,895.00	4.9%
Unemployment Insurance		3501-3502	325,467.00	188,040.00	71,988.59	148,452.00	39,588.00	21.1%
Workers' Compensation		3601-3602	588,693.00	620,404.00	307,829.71	620,649.00	(245.00)	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			19,409,301.00	20,108,493.00	6,299,286.74	19,839,435.00	269,058.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	236,422.00	565,372.00	172,017.47	580,972.00	(15,600.00)	-2.8%
Books and Other Reference Materials		4200	31,059.00	41,100.00	133,266.75	42,630.00	(1,530.00)	-3.7%
Materials and Supplies		4300	7,816,555.00	8,658,178.00	1,216,769.30	7,641,466.00	1,016,712.00	11.7%
Noncapitalized Equipment		4400	277,880.00	384,841.00	571,012.08	404,574.00	(19,733.00)	-5.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,361,916.00	9,649,491.00	2,093,065.60	8,669,642.00	979,849.00	10.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,270,272.00	3,123,195.00	1,088,533.75	3,150,192.00	(26,997.00)	-0.9%
Travel and Conferences		5200	228,904.00	406,538.00	53,917.46	342,599.00	63,939.00	15.7%
Dues and Memberships		5300	70,993.00	76,902.00	4,156.60	76,848.00	54.00	0.1%
Insurance		5400-5450	77,500.00	83,829.00	83,829.00	83,829.00	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	355,686.00	551,002.00	516,659.09	606,073.00	(55,071.00)	-10.0%
Transfers of Direct Costs		5710	42,293.00	67,884.00	9,957.67	44,249.00	23,635.00	34.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	374.40	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,218,684.00	4,167,894.00	1,495,605.18	5,469,776.00	(1,301,882.00)	-31.2%
Communications		5900	1,645.00	2,535.00	3,850.07	2,685.00	(150.00)	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,265,977.00	8,479,779.00	3,256,883.22	9,776,251.00	(1,296,472.00)	-15.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	17,200.00	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	185,000.00	267,231.00	53,161.76	403,367.00	(136,136.00)	-50.9%
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			185,000.00	267,231.00	70,361.76	403,367.00	(136,136.00)	-50.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	784,695.00	517,860.00	784,695.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	784,695.00	517,860.00	784,695.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,635,474.00	2,762,026.00	257,474.03	2,788,701.00	(26,675.00)	-1.0%
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			2,635,474.00	2,762,026.00	257,474.03	2,788,701.00	(26,675.00)	-1.0%
TOTAL, EXPENDITURES			69,329,930.00	72,024,266.00	27,063,331.60	72,242,532.00	(218,266.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	24,940,298.00	25,361,412.00	0.00	25,498,115.00	136,703.00	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			24,940,298.00	25,361,412.00	0.00	25,498,115.00	136,703.00	0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			24,940,298.00	25,361,412.00	0.00	25,498,115.00	(136,703.00)	0.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,607,312.25	1,607,312.00		1,607,312.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,607,312.25	1,607,312.00		1,607,312.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,607,312.25	1,607,312.00		1,607,312.00		
2) Ending Balance, June 30 (E + F1e)			1,607,312.25	1,607,312.00		1,607,312.00		
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	1,607,312.25	1,607,312.00		1,607,312.00		
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)
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	1,324,799.00	1,364,199.00	1,040,628.21	1,364,199.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,857,025.00	3,857,025.00	2,292,148.00	4,762,484.00	905,459.00	23.5%
4) Other Local Revenue		8600-8799	308,616.00	308,616.00	36,877.68	70,371.00	(238,245.00)	-77.2%
5) TOTAL, REVENUES			5,490,440.00	5,529,840.00	3,369,653.89	6,197,054.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,555,754.00	2,273,683.00	1,043,744.43	2,549,775.00	(276,092.00)	-12.1%
2) Classified Salaries		2000-2999	561,131.00	690,790.00	381,874.85	662,910.00	27,880.00	4.0%
3) Employee Benefits		3000-3999	1,397,494.00	1,340,372.00	624,084.82	1,461,977.00	(121,605.00)	-9.1%
4) Books and Supplies		4000-4999	396,170.00	402,256.00	195,584.15	485,752.00	(83,496.00)	-20.8%
5) Services and Other Operating Expenditures		5000-5999	723,949.00	859,820.00	578,050.44	871,966.00	(12,146.00)	-1.4%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	40,000.00	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	227,919.00	227,919.00	0.00	227,919.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,902,417.00	5,834,840.00	2,823,338.69	6,300,299.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(411,977.00)	(305,000.00)	546,315.20	(103,245.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	422,652.00	422,652.00	0.00	422,652.00	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			(272,652.00)	(272,652.00)	0.00	(272,652.00)		

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)			(684,629.00)	(577,652.00)	546,315.20	(375,897.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,388,647.21	5,052,744.00		5,388,647.00	335,903.00	6.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,388,647.21	5,052,744.00		5,388,647.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,388,647.21	5,052,744.00		5,388,647.00		
2) Ending Balance, June 30 (E + F1e)			4,704,018.21	4,475,092.00		5,012,750.00		
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	2,959,754.41	2,746,729.00		3,922,400.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,744,263.80	1,728,363.00		1,090,350.00		
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%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,324,799.00	1,364,199.00	1,040,628.21	1,364,199.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,324,799.00	1,364,199.00	1,040,628.21	1,364,199.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,610,253.00	3,610,253.00	2,257,858.00	4,515,712.00	905,459.00	25.1%
All Other State Revenue	All Other	8590	246,772.00	246,772.00	34,290.00	246,772.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,857,025.00	3,857,025.00	2,292,148.00	4,762,484.00	905,459.00	23.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,500.00	42,500.00	7,774.22	42,500.00	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	238,245.00	238,245.00	13,186.02	0.00	(238,245.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	27,871.00	27,871.00	15,917.44	27,871.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			308,616.00	308,616.00	36,877.68	70,371.00	(238,245.00)	-77.2%
TOTAL, REVENUES			5,490,440.00	5,529,840.00	3,369,653.89	6,197,054.00		

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	2,037,749.00	1,859,255.00	884,925.85	2,280,204.00	(420,949.00)	-22.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	518,005.00	410,358.00	154,470.26	264,806.00	145,552.00	35.5%
Other Certificated Salaries		1900	0.00	4,070.00	4,348.32	4,765.00	(695.00)	-17.1%
TOTAL, CERTIFICATED SALARIES			2,555,754.00	2,273,683.00	1,043,744.43	2,549,775.00	(276,092.00)	-12.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	76,945.00	100,616.00	51,163.42	96,904.00	3,712.00	3.7%
Classified Support Salaries		2200	135,639.00	139,468.00	81,845.80	137,315.00	2,153.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	348,547.00	450,706.00	248,865.63	428,691.00	22,015.00	4.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			561,131.00	690,790.00	381,874.85	662,910.00	27,880.00	4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	628,523.00	582,125.00	154,420.31	609,976.00	(27,851.00)	-4.8%
PERS		3201-3202	137,062.00	157,701.00	92,756.93	169,187.00	(11,486.00)	-7.3%
OASDI/Medicare/Alternative		3301-3302	83,669.00	89,757.00	50,001.02	98,671.00	(8,914.00)	-9.9%
Health and Welfare Benefits		3401-3402	460,976.00	428,578.00	289,743.21	501,243.00	(72,665.00)	-17.0%
Unemployment Insurance		3501-3502	21,711.00	19,663.00	7,049.61	14,828.00	4,835.00	24.6%
Workers' Compensation		3601-3602	65,553.00	62,548.00	30,113.74	68,072.00	(5,524.00)	-8.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,397,494.00	1,340,372.00	624,084.82	1,461,977.00	(121,605.00)	-9.1%
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	255,740.00	261,826.00	142,191.47	333,822.00	(71,996.00)	-27.5%
Noncapitalized Equipment		4400	140,430.00	140,430.00	53,392.68	151,930.00	(11,500.00)	-8.2%
TOTAL, BOOKS AND SUPPLIES			396,170.00	402,256.00	195,584.15	485,752.00	(83,496.00)	-20.8%

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 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	34,696.00	34,696.00	6,131.00	34,696.00	0.00	0.0%
Dues and Memberships		5300	11,781.00	10,861.00	2,715.75	11,297.00	(436.00)	-4.0%
Insurance		5400-5450	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,190.00	67,190.00	56,956.86	67,190.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,130.00	67,130.00	6,889.88	67,130.00	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	24,800.00	5,600.00	4,275.50	10,350.00	(4,750.00)	-84.8%
Professional/Consulting Services and Operating Expenditures		5800	512,122.00	668,113.00	499,911.64	675,073.00	(6,960.00)	-1.0%
Communications		5900	4,230.00	4,230.00	1,169.81	4,230.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			723,949.00	859,820.00	578,050.44	871,966.00	(12,146.00)	-1.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	0.00	40,000.00	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			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	227,919.00	227,919.00	0.00	227,919.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			227,919.00	227,919.00	0.00	227,919.00	0.00	0.0%
TOTAL, EXPENDITURES			5,902,417.00	5,834,840.00	2,823,338.69	6,300,299.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00	150,000.00	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	422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(272,652.00)	(272,652.00)	0.00	(272,652.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	117,600.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,936,284.00	1,993,673.00	1,778,028.61	1,956,980.00	(36,693.00)	-1.8%
4) Other Local Revenue		8600-8799	39,042.00	26,728.00	1,293.76	26,728.00	0.00	0.0%
5) TOTAL, REVENUES			1,975,326.00	2,020,401.00	1,896,922.37	1,983,708.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	220,495.00	256,992.00	127,594.63	242,517.00	14,475.00	5.6%
2) Classified Salaries		2000-2999	996,955.00	1,045,469.00	537,712.66	1,038,132.00	7,337.00	0.7%
3) Employee Benefits		3000-3999	623,740.00	610,974.00	316,341.73	606,712.00	4,262.00	0.7%
4) Books and Supplies		4000-4999	7,180.00	62,913.00	16,407.58	57,593.00	5,320.00	8.5%
5) Services and Other Operating Expenditures		5000-5999	2,300.00	9,100.00	5,569.64	6,262.00	2,838.00	31.2%
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	123,356.00	140,866.00	0.00	138,405.00	2,461.00	1.7%
9) TOTAL, EXPENDITURES			1,974,026.00	2,126,314.00	1,003,626.24	2,089,621.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,300.00	(105,913.00)	893,296.13	(105,913.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,300.00	(105,913.00)	893,296.13	(105,913.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,732.39	165,625.00		178,732.00	13,107.00	7.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,732.39	165,625.00		178,732.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,732.39	165,625.00		178,732.00		
2) Ending Balance, June 30 (E + F1e)			180,032.39	59,712.00		72,819.00		
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	166,925.54	59,712.00		59,712.00		
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	13,106.85	0.00		13,107.00		
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	117,600.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	117,600.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,839,016.00	1,913,536.00	1,435,152.00	1,913,536.00	0.00	0.0%
All Other State Revenue	All Other	8590	97,268.00	80,137.00	342,876.61	43,444.00	(36,693.00)	-45.8%
TOTAL, OTHER STATE REVENUE			1,936,284.00	1,993,673.00	1,778,028.61	1,956,980.00	(36,693.00)	-1.8%
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	12,792.00	300.00	1,086.97	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	26,250.00	26,428.00	206.79	26,428.00	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			39,042.00	26,728.00	1,293.76	26,728.00	0.00	0.0%
TOTAL, REVENUES			1,975,326.00	2,020,401.00	1,896,922.37	1,983,708.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	88,910.00	48,884.76	89,622.00	(712.00)	-0.8%
Certificated Pupil Support Salaries		1200	108,095.00	53,715.00	11,176.18	37,123.00	16,592.00	30.9%
Certificated Supervisors' and Administrators' Salaries		1300	112,400.00	114,367.00	67,533.69	115,772.00	(1,405.00)	-1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			220,495.00	256,992.00	127,594.63	242,517.00	14,475.00	5.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	12,968.00	13,113.99	17,998.00	(5,030.00)	-38.8%
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	26,822.00	27,336.00	11,230.11	22,644.00	4,692.00	17.2%
Other Classified Salaries		2900	970,133.00	1,005,165.00	513,368.56	997,490.00	7,675.00	0.8%
TOTAL, CLASSIFIED SALARIES			996,955.00	1,045,469.00	537,712.66	1,038,132.00	7,337.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	106,523.00	75,470.00	39,745.72	76,106.00	(636.00)	-0.8%
PERS		3201-3202	170,617.00	176,415.00	90,229.35	185,783.00	(9,368.00)	-5.3%
OASDI/Medicare/Alternative		3301-3302	65,818.00	69,600.00	35,507.31	68,713.00	887.00	1.3%
Health and Welfare Benefits		3401-3402	240,567.00	254,903.00	133,526.56	242,750.00	12,153.00	4.8%
Unemployment Insurance		3501-3502	14,481.00	7,054.00	3,266.32	6,289.00	765.00	10.8%
Workers' Compensation		3601-3602	25,734.00	27,532.00	14,066.47	27,071.00	461.00	1.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			623,740.00	610,974.00	316,341.73	606,712.00	4,262.00	0.7%
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	7,180.00	62,343.00	16,407.58	57,023.00	5,320.00	8.5%
Noncapitalized Equipment		4400	0.00	570.00	0.00	570.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,180.00	62,913.00	16,407.58	57,593.00	5,320.00	8.5%

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 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	2,300.00	2,300.00	1,341.69	2,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	300.00	837.95	300.00	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	1,500.00	728.00	1,000.00	500.00	33.3%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,000.00	2,662.00	2,662.00	2,338.00	46.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,300.00	9,100.00	5,569.64	6,262.00	2,838.00	31.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	123,356.00	140,866.00	0.00	138,405.00	2,461.00	1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			123,356.00	140,866.00	0.00	138,405.00	2,461.00	1.7%
TOTAL, EXPENDITURES			1,974,026.00	2,126,314.00	1,003,626.24	2,089,621.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,705,246.00	4,397,480.00	199,966.29	8,047,715.00	3,650,235.00	83.0%
3) Other State Revenue		8300-8599	335,000.00	663,096.00	0.00	562,647.00	(100,449.00)	-15.1%
4) Other Local Revenue		8600-8799	1,418,558.00	1,418,558.00	3,437.44	0.00	(1,418,558.00)	-100.0%
5) TOTAL, REVENUES			6,458,804.00	6,479,134.00	203,403.73	8,610,362.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,440,501.00	2,818,869.00	1,637,887.33	3,112,576.00	(293,707.00)	-10.4%
3) Employee Benefits		3000-3999	1,207,420.00	1,543,794.00	774,262.85	1,562,457.00	(18,663.00)	-1.2%
4) Books and Supplies		4000-4999	3,521,538.00	3,575,254.00	1,576,452.76	5,437,000.00	(1,861,746.00)	-52.1%
5) Services and Other Operating Expenditures		5000-5999	142,119.00	143,126.00	81,925.13	269,177.00	(126,051.00)	-88.1%
6) Capital Outlay		6000-6999	10,000.00	7,500.00	47,451.12	110,766.00	(103,266.00)	-1376.9%
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	201,724.00	201,724.00	0.00	0.00	201,724.00	100.0%
9) TOTAL, EXPENDITURES			7,523,302.00	8,290,267.00	4,117,979.19	10,491,976.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,064,498.00)	(1,811,133.00)	(3,914,575.46)	(1,881,614.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	80,000.00	3,750,000.00	284,435.00	204,435.00	255.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	80,000.00	3,750,000.00	284,435.00		

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)			435,502.00	(1,731,133.00)	(164,575.46)	(1,597,179.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,731,133.33	1,731,133.00		1,731,133.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,731,133.33	1,731,133.00		1,731,133.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,731,133.33	1,731,133.00		1,731,133.00		
2) Ending Balance, June 30 (E + F1e)			2,166,635.33	0.00		133,954.00		
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	2,166,635.33	0.00		133,954.00		
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	4,705,246.00	4,397,480.00	199,966.29	8,047,715.00	3,650,235.00	83.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,705,246.00	4,397,480.00	199,966.29	8,047,715.00	3,650,235.00	83.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	335,000.00	663,096.00	0.00	562,647.00	(100,449.00)	-15.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			335,000.00	663,096.00	0.00	562,647.00	(100,449.00)	-15.1%
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	1,392,998.00	1,392,998.00	0.00	0.00	(1,392,998.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,560.00	10,560.00	401.75	0.00	(10,560.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,000.00	15,000.00	3,035.69	0.00	(15,000.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,418,558.00	1,418,558.00	3,437.44	0.00	(1,418,558.00)	-100.0%
TOTAL, REVENUES			6,458,804.00	6,479,134.00	203,403.73	8,610,362.00		

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	2,140,214.00	2,508,830.00	1,485,041.34	2,839,168.00	(330,338.00)	-13.2%
Classified Supervisors' and Administrators' Salaries		2300	162,877.00	166,607.00	92,761.97	166,607.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	104,348.00	110,370.00	59,889.02	106,801.00	3,569.00	3.2%
Other Classified Salaries		2900	33,062.00	33,062.00	195.00	0.00	33,062.00	100.0%
TOTAL, CLASSIFIED SALARIES			2,440,501.00	2,818,869.00	1,637,887.33	3,112,576.00	(293,707.00)	-10.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	512,644.00	600,618.00	316,293.55	616,305.00	(15,687.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	182,083.00	210,099.00	122,682.17	234,246.00	(24,147.00)	-11.5%
Health and Welfare Benefits		3401-3402	434,031.00	659,453.00	292,647.50	630,846.00	28,607.00	4.3%
Unemployment Insurance		3501-3502	27,131.00	14,083.00	8,036.64	15,306.00	(1,223.00)	-8.7%
Workers' Compensation		3601-3602	51,531.00	59,541.00	34,602.99	65,754.00	(6,213.00)	-10.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,207,420.00	1,543,794.00	774,262.85	1,562,457.00	(18,663.00)	-1.2%
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	460,024.00	452,505.00	14,495.71	32,000.00	420,505.00	92.9%
Noncapitalized Equipment		4400	15,000.00	221,235.00	30,756.60	160,000.00	61,235.00	27.7%
Food		4700	3,046,514.00	2,901,514.00	1,531,200.45	5,245,000.00	(2,343,486.00)	-80.8%
TOTAL, BOOKS AND SUPPLIES			3,521,538.00	3,575,254.00	1,576,452.76	5,437,000.00	(1,861,746.00)	-52.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,591.00	10,598.00	2,750.79	18,707.00	(8,109.00)	-76.5%
Dues and Memberships		5300	700.00	700.00	1,518.06	0.00	700.00	100.0%
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	32,200.00	32,200.00	11,603.07	51,546.00	(19,346.00)	-60.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,778.00	24,778.00	(275.06)	(10,000.00)	34,778.00	140.4%
Professional/Consulting Services and Operating Expenditures		5800	73,350.00	73,350.00	66,328.27	208,924.00	(135,574.00)	-184.8%
Communications		5900	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,119.00	143,126.00	81,925.13	269,177.00	(126,051.00)	-88.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	7,500.00	47,451.12	110,766.00	(103,266.00)	-1376.9%
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			10,000.00	7,500.00	47,451.12	110,766.00	(103,266.00)	-1376.9%
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	201,724.00	201,724.00	0.00	0.00	201,724.00	100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,724.00	201,724.00	0.00	0.00	201,724.00	100.0%
TOTAL, EXPENDITURES			7,523,302.00	8,290,267.00	4,117,979.19	10,491,976.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,500,000.00	80,000.00	3,750,000.00	284,435.00	204,435.00	255.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	80,000.00	3,750,000.00	284,435.00	204,435.00	255.5%
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)			1,500,000.00	80,000.00	3,750,000.00	284,435.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	749,048.00	749,048.00	435,881.03	749,048.00	0.00	0.0%
5) TOTAL, REVENUES			749,048.00	749,048.00	435,881.03	749,048.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,938.00	68,204.00	61,576.05	104,988.00	(36,784.00)	-53.9%
3) Employee Benefits		3000-3999	32,574.00	0.00	32,090.26	55,896.00	(55,896.00)	New
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	35,960.00	43,960.00	11,914.94	43,960.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,406,139.00	1,854,129.00	1,378,172.80	1,854,129.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	391,903.00	391,903.00	15,306.90	391,903.00	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			1,922,514.00	2,358,196.00	1,499,060.95	2,450,876.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,173,466.00)	(1,609,148.00)	(1,063,179.92)	(1,701,828.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	422,652.00	422,652.00	0.00	422,652.00	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			422,652.00	422,652.00	0.00	422,652.00		

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)			(750,814.00)	(1,186,496.00)	(1,063,179.92)	(1,279,176.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,484,676.02	8,484,676.00		8,484,676.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,484,676.02	8,484,676.00		8,484,676.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,484,676.02	8,484,676.00		8,484,676.00		
2) Ending Balance, June 30 (E + F1e)			7,733,862.02	7,298,180.00		7,205,500.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,733,862.02	7,298,180.00		7,205,500.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	200,000.00	200,000.00	362,271.08	200,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	426,048.00	426,048.00	64,050.47	426,048.00	0.00	0.0%
Interest		8660	123,000.00	123,000.00	9,559.48	123,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			749,048.00	749,048.00	435,881.03	749,048.00	0.00	0.0%
TOTAL, REVENUES			749,048.00	749,048.00	435,881.03	749,048.00		

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	17,656.00	17,996.00	11,220.87	18,175.00	(179.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	23,868.00	35,208.00	41,360.29	71,662.00	(36,454.00)	-103.5%
Clerical, Technical and Office Salaries		2400	14,414.00	15,000.00	8,994.89	15,151.00	(151.00)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,938.00	68,204.00	61,576.05	104,988.00	(36,784.00)	-53.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,815.00	0.00	13,489.20	23,437.00	(23,437.00)	New
OASDI/Medicare/Alternative		3301-3302	4,227.00	0.00	4,662.65	7,900.00	(7,900.00)	New
Health and Welfare Benefits		3401-3402	13,671.00	0.00	12,334.33	21,828.00	(21,828.00)	New
Unemployment Insurance		3501-3502	680.00	0.00	304.84	516.00	(516.00)	New
Workers' Compensation		3601-3602	1,181.00	0.00	1,299.24	2,215.00	(2,215.00)	New
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			32,574.00	0.00	32,090.26	55,896.00	(55,896.00)	New
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	1,000.00	1,000.00	168.57	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,960.00	11,960.00	264.47	11,960.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,000.00	23,000.00	11,481.90	23,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,960.00	43,960.00	11,914.94	43,960.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,000.00	3,000.00	816.00	3,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,355,139.00	1,588,801.00	1,318,057.31	1,588,801.00	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	50,000.00	262,328.00	59,299.49	262,328.00	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			1,406,139.00	1,854,129.00	1,378,172.80	1,854,129.00	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								
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	35,903.00	35,903.00	306.90	35,903.00	0.00	0.0%
Other Debt Service - Principal		7439	356,000.00	356,000.00	15,000.00	356,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			391,903.00	391,903.00	15,306.90	391,903.00	0.00	0.0%
TOTAL EXPENDITURES			1,922,514.00	2,358,196.00	1,499,060.95	2,450,876.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	422,652.00	422,652.00	0.00	422,652.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			422,652.00	422,652.00	0.00	422,652.00	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)			422,652.00	422,652.00	0.00	422,652.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,117,500.00	2,167,500.00	2,189,148.02	2,167,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,117,500.00	2,167,500.00	2,189,148.02	2,167,500.00		
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	14,000.00	53,000.00	51,823.31	53,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	10,088.98	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,866,300.00	2,909,807.00	1,699,064.12	2,909,807.00	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			1,900,300.00	2,982,807.00	1,760,976.41	2,982,807.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(782,800.00)	(815,307.00)	428,171.61	(815,307.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	31,500.00	31,500.00	0.00	31,500.00	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			(31,500.00)	(31,500.00)	0.00	(31,500.00)		

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)			(814,300.00)	(846,807.00)	428,171.61	(846,807.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,969,067.40	6,969,067.00		6,969,067.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,969,067.40	6,969,067.00		6,969,067.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,969,067.40	6,969,067.00		6,969,067.00		
2) Ending Balance, June 30 (E + F1e)			6,154,767.40	6,122,260.00		6,122,260.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,154,767.40	6,122,260.00		6,122,260.00		
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)
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	59,500.00	59,500.00	9,707.06	59,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,058,000.00	2,108,000.00	2,179,440.96	2,108,000.00	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			1,117,500.00	2,167,500.00	2,189,148.02	2,167,500.00	0.00	0.0%
TOTAL, REVENUES			1,117,500.00	2,167,500.00	2,189,148.02	2,167,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	14,000.00	53,000.00	51,823.31	53,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,000.00	53,000.00	51,823.31	53,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	20,000.00	20,000.00	10,088.98	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	20,000.00	10,088.98	20,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,000.00	1,000.00	330.00	1,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,720,300.00	2,603,807.00	1,598,660.55	2,603,807.00	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	145,000.00	305,000.00	100,073.57	305,000.00	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			1,866,300.00	2,909,807.00	1,699,064.12	2,909,807.00	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%
TOTAL, EXPENDITURES			1,900,300.00	2,982,807.00	1,760,976.41	2,982,807.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31,500.00	31,500.00	0.00	31,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31,500.00)	(31,500.00)	0.00	(31,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,187.00	28,187.00	13,014.20	28,187.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,973,369.00	3,973,369.00	2,591,380.72	3,973,369.00	0.00	0.0%
5) TOTAL, REVENUES			4,001,556.00	4,001,556.00	2,604,394.92	4,001,556.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,671,428.00	4,671,428.00	4,564,644.87	4,671,428.00	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			4,671,428.00	4,671,428.00	4,564,644.87	4,671,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(669,872.00)	(669,872.00)	(1,960,249.95)	(669,872.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	4,803.24	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	4,803.24	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)			(669,872.00)	(669,872.00)	(1,955,446.71)	(669,872.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,092,026.94	5,092,027.00		5,092,027.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,092,026.94	5,092,027.00		5,092,027.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,092,026.94	5,092,027.00		5,092,027.00		
2) Ending Balance, June 30 (E + F1e)			4,422,154.94	4,422,155.00		4,422,155.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,422,154.94	4,422,155.00		4,422,155.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	28,187.00	28,187.00	13,014.20	28,187.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,187.00	28,187.00	13,014.20	28,187.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,821,593.00	3,821,593.00	2,385,200.24	3,821,593.00	0.00	0.0%
Unsecured Roll		8612	141,776.00	141,776.00	146,352.04	141,776.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	10,956.75	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	45,667.02	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%
Interest		8660	10,000.00	10,000.00	3,204.67	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,973,369.00	3,973,369.00	2,591,380.72	3,973,369.00	0.00	0.0%
TOTAL, REVENUES			4,001,556.00	4,001,556.00	2,604,394.92	4,001,556.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,167,270.00	3,167,270.00	3,167,270.00	3,167,270.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,504,158.00	1,504,158.00	1,397,374.87	1,504,158.00	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)			4,671,428.00	4,671,428.00	4,564,644.87	4,671,428.00	0.00	0.0%
TOTAL, EXPENDITURES			4,671,428.00	4,671,428.00	4,564,644.87	4,671,428.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	4,803.24	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	4,803.24	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	4,803.24	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	243,500.00	243,500.00	331,202.95	243,500.00	0.00	0.0%
5) TOTAL, REVENUES			243,500.00	243,500.00	331,202.95	243,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,000.00	28,000.00	11,094.10	28,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	173,010.00	173,010.00	14,500.00	173,010.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			201,010.00	201,010.00	25,594.10	201,010.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,490.00	42,490.00	305,608.85	42,490.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			42,490.00	42,490.00	305,608.85	42,490.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	796,029.30	796,029.00		796,029.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			796,029.30	796,029.00		796,029.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			796,029.30	796,029.00		796,029.00		
2) Ending Net Position, June 30 (E + F1e)			838,519.30	838,519.00		838,519.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	838,519.30	838,519.00		838,519.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,300.00	7,300.00	1,202.95	7,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	236,200.00	236,200.00	330,000.00	236,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			243,500.00	243,500.00	331,202.95	243,500.00	0.00	0.0%
TOTAL, REVENUES			243,500.00	243,500.00	331,202.95	243,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,000.00	28,000.00	11,094.10	28,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,000.00	28,000.00	11,094.10	28,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	173,010.00	173,010.00	14,500.00	173,010.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			173,010.00	173,010.00	14,500.00	173,010.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			201,010.00	201,010.00	25,594.10	201,010.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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)	15,513.31	15,513.31	14,626.30	15,513.31	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,513.31	15,513.31	14,626.30	15,513.31	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	126.53	126.53	111.22	126.53	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)	126.53	126.53	111.22	126.53	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,639.84	15,639.84	14,737.52	15,639.84	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			21,949,341.00	24,548,000.07	14,278,455.07	21,412,683.07	13,394,445.07	9,091,834.07	48,225,691.00	44,277,719.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,844,133.00	3,844,133.00	11,133,527.00	6,919,440.00	6,919,440.00	11,133,527.00	6,919,440.00	6,804,243.00
Property Taxes	8020-8079		0.00	338,134.00	261,977.00	0.00	2,507,534.00	38,544,485.00	1,714,049.00	0.00
Miscellaneous Funds	8080-8099		0.00	(107,731.00)	0.00	(215,461.00)	0.00	0.00	(574,564.00)	0.00
Federal Revenue	8100-8299		68,923.00	1,445,071.00	6,674,498.00	555,769.00	691,816.00	380,670.00	422,433.00	173,890.00
Other State Revenue	8300-8599		156,286.00	17,791.00	2,807,383.00	2,853,947.00	1,677,809.00	3,953,629.00	4,675,260.00	550,757.00
Other Local Revenue	8600-8799		711,654.00	608,564.00	1,459,229.00	1,070,061.00	1,082,601.00	2,356,414.00	1,329,755.00	1,648,141.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		94.07	0.00	0.00	0.00	0.00	(94.07)	0.00	0.00
TOTAL RECEIPTS			4,781,090.07	6,145,962.00	22,336,614.00	11,183,756.00	12,879,200.00	56,368,630.93	14,486,373.00	9,177,031.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		329,606.00	6,859,403.00	6,816,600.00	6,886,939.00	7,599,455.00	7,253,583.00	7,166,511.00	7,295,766.00
Classified Salaries	2000-2999		1,097,354.00	2,882,507.00	2,608,456.00	3,171,260.00	2,645,881.00	2,897,427.00	2,622,836.00	2,751,674.00
Employee Benefits	3000-3999		909,928.00	4,303,221.00	4,240,206.00	4,324,480.00	4,450,930.00	4,485,944.00	4,562,965.00	4,428,794.00
Books and Supplies	4000-4999		88,554.00	444,352.00	611,070.00	952,706.00	1,148,848.00	580,740.00	1,175,297.00	2,762,911.00
Services	5000-5999		472,304.00	4,482,801.00	908,200.00	1,590,818.00	917,720.00	2,338,952.00	1,751,262.00	2,112,551.00
Capital Outlay	6000-6599		0.00	17,200.00	0.00	848,561.00	13,122.00	37,893.00	39,762.00	327,505.00
Other Outgo	7000-7499		64,314.00	64,314.00	115,765.00	282,652.00	115,765.00	116,551.00	633,625.00	49,278.00
Interfund Transfers Out	7600-7629		0.00	0.00	750,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,962,060.00	19,053,798.00	16,050,297.00	18,557,416.00	17,891,721.00	18,211,090.00	18,952,258.00	19,728,479.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	(38,234,644.00)	7,104,458.00	19,989,967.00	317,464.00	411,258.00	(11,008.00)	323,060.00	(2,978.00)	309,383.00
Due From Other Funds	9310	(302,100.00)	0.00	0.00	109,839.00	0.00	0.00	0.00	0.00	192,262.00
Stores	9320	(319,024.00)	51,575.00	69,917.00	112,790.00	67,119.00	115,197.00	69,615.00	103,128.00	107,406.00
Prepaid Expenditures	9330	(1,331,937.00)	0.00	3,992.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL		(40,187,705.00)	7,156,033.00	20,063,876.00	540,093.00	478,377.00	104,189.00	392,675.00	100,150.00	609,051.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(12,823,317.00)	6,209,421.00	2,820,585.00	(535,654.00)	(452,754.00)	(605,721.00)	(583,641.00)	(417,763.00)	(246,185.00)
Due To Other Funds	9610	(752,259.00)	4,233.00	0.00	0.00	0.00	0.00	0.00	0.00	748,026.00
Current Loans	9640	(14,605,000.00)	0.00	14,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(1,972,465.00)	162,750.00	0.00	227,836.00	1,575,709.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00								
SUBTOTAL		(30,153,041.00)	6,376,404.00	17,425,585.00	(307,818.00)	1,122,955.00	(605,721.00)	(583,641.00)	(417,763.00)	501,841.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(10,034,664.00)	779,629.00	2,638,291.00	847,911.00	(644,578.00)	709,910.00	976,316.00	517,913.00	107,210.00
E. NET INCREASE/DECREASE (B - C + D)			2,598,659.07	(10,269,545.00)	7,134,228.00	(8,018,238.00)	(4,302,611.00)	39,133,856.93	(3,947,972.00)	(10,444,238.00)
F. ENDING CASH (A + E)			24,548,000.07	14,278,455.07	21,412,683.07	13,394,445.07	9,091,834.07	48,225,691.00	44,277,719.00	33,833,481.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		33,833,481.00	22,899,719.00	36,133,133.00	26,529,492.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,525,910.00	4,755,913.00	4,748,166.00	15,787,285.00			89,335,157.00	89,335,157.00
Property Taxes	8020-8079	(43,191.00)	26,209,167.00	670,286.00	2,695,221.00			72,897,662.00	72,897,662.00
Miscellaneous Funds	8080-8099	(379,008.00)	(104,060.00)	3,171.00	(471,499.00)			(1,849,152.00)	(1,849,152.00)
Federal Revenue	8100-8299	(357,817.00)	(500,143.00)	(648,043.00)	5,740,193.00			14,647,260.00	14,647,260.00
Other State Revenue	8300-8599	(1,327,062.00)	(1,057,723.00)	1,362,799.00	8,098,729.00			23,769,605.00	23,769,605.00
Other Local Revenue	8600-8799	1,222,889.00	2,054,866.00	935,032.00	2,689,886.00			17,169,092.00	17,169,092.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	31,500.00			31,500.00	31,500.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		5,641,721.00	31,358,020.00	7,071,411.00	34,571,315.00	0.00	0.00	216,001,124.00	216,001,124.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,273,541.00	6,883,727.00	7,380,939.00	7,858,137.00			79,604,207.00	79,604,207.00
Classified Salaries	2000-2999	2,070,358.00	1,884,439.00	2,401,410.00	3,775,311.00			30,808,913.00	30,808,913.00
Employee Benefits	3000-3999	4,571,670.00	4,553,312.00	4,602,428.00	12,238,753.00			57,672,631.00	57,672,631.00
Books and Supplies	4000-4999	1,529,585.00	2,938,049.00	1,572,509.00	2,335,408.00			16,140,029.00	16,140,029.00
Services	5000-5999	1,346,303.00	1,938,772.00	1,431,574.00	3,744,033.00			23,035,290.00	23,035,290.00
Capital Outlay	6000-6599	62,719.00	88,213.00	106,471.00	376,119.00			1,917,565.00	1,917,565.00
Other Outgo	7000-7499	1,665,811.00	431,909.00	431,765.00	1,846,637.00			5,818,386.00	5,818,386.00
Interfund Transfers Out	7600-7629	(1,231,624.00)	(731,624.00)	(1,031,624.00)	(320,693.00)			434,435.00	434,435.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00				0.00	0.00
TOTAL DISBURSEMENTS		17,288,363.00	17,986,797.00	16,895,472.00	31,853,705.00	0.00	0.00	215,431,456.00	215,431,456.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	1,704,684.00	1,254,201.00	1,263,785.00	(26,430,267.00)			6,234,007.00	
Due From Other Funds	9310	120,930.00	120,930.00	120,930.00	(362,789.00)			302,102.00	
Stores	9320	88,504.00	8,097.00	118,724.00	(343,047.00)			569,025.00	
Prepaid Expenditures	9330	71,459.00	100,000.00	104,682.00	(39,241.00)			240,892.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		1,985,577.00	1,483,228.00	1,608,121.00	(27,175,344.00)	0.00	0.00	7,346,026.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,162,729.00	1,511,069.00	1,277,733.00	(3,928,029.00)			6,211,790.00	
Due To Other Funds	9610	109,968.00	109,968.00	109,968.00	(329,903.00)			752,260.00	
Current Loans	9640	0.00	0.00	0.00	0.00			14,605,000.00	
Unearned Revenues	9650	0.00	0.00	0.00	(1,131,833.00)			834,462.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,272,697.00	1,621,037.00	1,387,701.00	(5,389,765.00)	0.00	0.00	22,403,512.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		712,880.00	(137,809.00)	220,420.00	(21,785,579.00)	0.00	0.00	(15,057,486.00)	
E. NET INCREASE/DECREASE (B - C + D)		(10,933,762.00)	13,233,414.00	(9,603,641.00)	(19,067,969.00)	0.00	0.00	(14,487,818.00)	569,668.00
F. ENDING CASH (A + E)		22,899,719.00	36,133,133.00	26,529,492.00	7,461,523.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,461,523.00	

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	215,431,456.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,542,038.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	121,617.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,917,565.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	423,575.00
4. Other Transfers Out	All	9200	7200-7299	784,695.00
5. Interfund Transfers Out	All	9300	7600-7629	434,435.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	650,000.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			6,196,673.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				10,528,560.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,881,614.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			427,412.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				187,669,884.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		14,737.52
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,734.16
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	173,578,975.60	12,105.85
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	6,196,673.00	420.47
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	179,775,648.60	12,526.32
B. Required effort (Line A.2 times 90%)	161,798,083.74	11,273.69
C. Current year expenditures (Line I.E and Line II.B)	187,669,884.00	12,734.16
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Non-Federal Supplemental expenditures made as a result of a Presidentially declared disaster. IN PERSON INSTRUCTION COVID-19 GRANT AB86 FUND GF LA (R7422)	531,535.00	36.07
Non-Federal Supplemental expenditures made as a result of a Presidentially declared disaster. EXPND LEARN OP COVID19 AB86 FUND GF LA (R7425)	4,612,916.00	313.00
Non-Federal Supplemental expenditures made as a result of a Presidentially declared disaster. EXPND LEARN OP COVID19 AB86 FUND GF LA (R7426)	1,052,222.00	71.40
Total adjustments to base expenditures	6,196,673.00	420.47

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 8,307,150.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 158,512,289.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.24%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 1,896,673.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,786,237.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,752,632.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	68,250.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	990,819.55
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	1,896,673.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,701,265.55
9. Carry-Forward Adjustment (Part IV, Line F)	(597,359.24)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,103,906.31

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	123,098,741.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	24,763,639.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	19,641,003.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	538,945.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	121,617.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,266,312.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,101,894.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	617,655.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,917,950.45
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	1,896,673.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,032,380.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,951,216.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,136,210.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	204,084,235.45

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 5.73%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 5.44%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>11,701,265.55</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,180,313.25</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.19%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.19%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.19%) times Part III, Line B19); zero if positive	<u>(1,792,077.73)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(1,792,077.73)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.86%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-896,038.87) is applied to the current year calculation and the remainder (\$-896,038.86) is deferred to one or more future years:	<u>5.29%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-597,359.24) is applied to the current year calculation and the remainder (\$-1,194,718.49) is deferred to one or more future years:	<u>5.44%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(597,359.24)</u>

Approved indirect cost rate: 7.19%
Highest rate used in any program: 7.19%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,910,219.00	281,145.00	7.19%
01	3182	390,265.00	28,060.00	7.19%
01	3310	7,951,571.00	526,131.00	6.62%
01	3315	110,820.00	7,923.00	7.15%
01	3410	397,400.00	23,770.00	5.98%
01	3550	101,787.00	5,089.00	5.00%
01	4035	599,570.00	43,109.00	7.19%
01	4124	521,151.00	26,058.00	5.00%
01	4127	186,539.00	13,412.00	7.19%
01	4203	539,004.00	38,754.00	7.19%
01	4510	75,399.00	5,421.00	7.19%
01	5810	153,570.00	10,775.00	7.02%
01	6010	272,723.00	13,521.00	4.96%
01	6011	24,443.00	1,222.00	5.00%
01	6387	859,474.00	61,796.00	7.19%
01	6388	952,841.00	44,105.00	4.63%
01	6500	19,954,884.00	1,101,699.00	5.52%
01	6510	372,370.00	21,561.00	5.79%
01	7311	12,500.00	765.00	6.12%
01	7370	32,653.00	2,347.00	7.19%
01	7422	496,066.00	35,469.00	7.15%
01	7810	506,491.00	29,107.00	5.75%
01	8150	6,506,627.00	467,462.00	7.18%
11	6391	3,727,252.00	226,729.00	6.08%
12	5058	99,255.00	7,136.00	7.19%
12	6105	1,785,181.00	128,355.00	7.19%
12	6127	40,530.00	2,914.00	7.19%

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)
(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	160,383,667.00	-2.41%	156,521,133.00	3.75%	162,389,539.00
2. Federal Revenues	8100-8299	14,647,260.00	26.79%	18,571,549.00	0.57%	18,677,576.00
3. Other State Revenues	8300-8599	23,769,605.00	-5.66%	22,425,052.00	-6.44%	20,981,092.00
4. Other Local Revenues	8600-8799	17,169,092.00	-1.73%	16,872,688.00	1.00%	17,041,416.00
5. Other Financing Sources						
a. Transfers In	8900-8929	31,500.00	1.00%	31,815.00	1.00%	32,133.00
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)		216,001,124.00	-0.73%	214,422,237.00	2.19%	219,121,756.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				79,604,207.00		82,840,733.00
b. Step & Column Adjustment				811,963.00		844,976.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,424,563.00		234,266.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,604,207.00	4.07%	82,840,733.00	1.30%	83,919,975.00
2. Classified Salaries						
a. Base Salaries				30,808,913.00		31,471,195.00
b. Step & Column Adjustment				246,472.00		251,770.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				415,810.00		61,062.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,808,913.00	2.15%	31,471,195.00	0.99%	31,784,027.00
3. Employee Benefits	3000-3999	57,672,631.00	6.05%	61,163,345.00	5.10%	64,283,099.00
4. Books and Supplies	4000-4999	16,140,029.00	-13.09%	14,027,691.00	-4.82%	13,350,872.00
5. Services and Other Operating Expenditures	5000-5999	23,035,290.00	10.27%	25,401,065.00	2.29%	25,982,617.00
6. Capital Outlay	6000-6999	1,917,565.00	107.99%	3,988,400.00	-11.96%	3,511,211.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,184,710.00	1.59%	6,282,987.00	4.79%	6,583,901.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(366,324.00)	-122.09%	80,928.00	-53.92%	37,293.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	434,435.00	15.09%	500,000.00	0.00%	500,000.00
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)		215,431,456.00	4.79%	225,756,344.00	1.86%	229,952,995.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		569,668.00		(11,334,107.00)		(10,831,239.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,984,006.00		32,553,674.00		21,219,567.00
2. Ending Fund Balance (Sum lines C and D1)		32,553,674.00		21,219,567.00		10,388,328.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,642,000.00		1,365,000.00		1,365,000.00
b. Restricted	9740	7,993,634.00		5,754,260.00		1,724,738.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	400,000.00		400,000.00		400,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,500,000.00		6,772,690.00		6,898,590.00
2. Unassigned/Unappropriated	9790	16,018,040.00		6,927,617.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		32,553,674.00		21,219,567.00		10,388,328.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,500,000.00		6,772,690.00		6,898,590.00
c. Unassigned/Unappropriated	9790	16,018,040.00		6,927,617.00		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)		22,518,040.00		13,700,307.00		6,898,590.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.45%		6.07%		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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		14,626.30		14,402.14		14,151.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		215,431,456.00		225,756,344.00		229,952,995.00
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)		215,431,456.00		225,756,344.00		229,952,995.00
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)		6,462,943.68		6,772,690.32		6,898,589.85
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)		6,462,943.68		6,772,690.32		6,898,589.85
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	160,383,667.00	-2.41%	156,521,133.00	3.75%	162,389,539.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,313,237.00	-1.73%	3,256,037.00	1.00%	3,288,597.00
4. Other Local Revenues	8600-8799	3,123,158.00	-1.73%	3,069,239.00	1.00%	3,099,932.00
5. Other Financing Sources						
a. Transfers In	8900-8929	31,500.00	1.00%	31,815.00	1.00%	32,133.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(25,498,115.00)	-1.73%	(25,057,913.00)	1.00%	(25,308,492.00)
6. Total (Sum lines A1 thru A5c)		141,353,447.00	-2.50%	137,820,311.00	4.12%	143,501,709.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,545,084.00		62,245,460.00
b. Step & Column Adjustment				627,760.00		634,904.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,616.00		78,670.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,545,084.00	1.14%	62,245,460.00	1.15%	62,959,034.00
2. Classified Salaries						
a. Base Salaries				18,887,595.00		19,057,357.00
b. Step & Column Adjustment				151,101.00		152,459.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				18,661.00		19,592.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,887,595.00	0.90%	19,057,357.00	0.90%	19,229,408.00
3. Employee Benefits	3000-3999	37,833,196.00	3.11%	39,009,431.00	5.64%	41,211,412.00
4. Books and Supplies	4000-4999	7,470,387.00	-11.18%	6,635,300.00	2.03%	6,769,700.00
5. Services and Other Operating Expenditures	5000-5999	13,259,039.00	3.20%	13,682,718.00	2.90%	14,079,536.00
6. Capital Outlay	6000-6999	1,514,198.00	135.77%	3,570,100.00	-13.71%	3,080,811.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,400,015.00	1.28%	5,469,287.00	4.76%	5,729,511.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,155,025.00)	3.16%	(3,254,609.00)	0.04%	(3,255,986.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	434,435.00	15.09%	500,000.00	0.00%	500,000.00
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)		143,188,924.00	2.60%	146,915,044.00	2.31%	150,303,426.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,835,477.00)		(9,094,733.00)		(6,801,717.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,395,517.00		24,560,040.00		15,465,307.00
2. Ending Fund Balance (Sum lines C and D1)		24,560,040.00		15,465,307.00		8,663,590.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,642,000.00		1,365,000.00		1,365,000.00
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	400,000.00		400,000.00		400,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,500,000.00		6,772,690.00		6,898,590.00
2. Unassigned/Unappropriated	9790	16,018,040.00		6,927,617.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		24,560,040.00		15,465,307.00		8,663,590.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,500,000.00		6,772,690.00		6,898,590.00
c. Unassigned/Unappropriated	9790	16,018,040.00		6,927,617.00		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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,518,040.00		13,700,307.00		6,898,590.00
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 and B2d are increases to programs (unrestricted) including projected increased hours or staffing. B10 -None.						

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	14,647,260.00	26.79%	18,571,549.00	0.57%	18,677,576.00
3. Other State Revenues	8300-8599	20,456,368.00	-6.29%	19,169,015.00	-7.70%	17,692,495.00
4. Other Local Revenues	8600-8799	14,045,934.00	-1.73%	13,803,449.00	1.00%	13,941,484.00
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	25,498,115.00	-1.73%	25,057,913.00	1.00%	25,308,492.00
6. Total (Sum lines A1 thru A5c)		74,647,677.00	2.62%	76,601,926.00	-1.28%	75,620,047.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,059,123.00		20,595,273.00
b. Step & Column Adjustment				184,203.00		210,072.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,351,947.00		155,596.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,059,123.00	14.04%	20,595,273.00	1.78%	20,960,941.00
2. Classified Salaries						
a. Base Salaries				11,921,318.00		12,413,838.00
b. Step & Column Adjustment				95,371.00		99,311.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				397,149.00		41,470.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,921,318.00	4.13%	12,413,838.00	1.13%	12,554,619.00
3. Employee Benefits	3000-3999	19,839,435.00	11.67%	22,153,914.00	4.14%	23,071,687.00
4. Books and Supplies	4000-4999	8,669,642.00	-14.73%	7,392,391.00	-10.97%	6,581,172.00
5. Services and Other Operating Expenditures	5000-5999	9,776,251.00	19.87%	11,718,347.00	1.58%	11,903,081.00
6. Capital Outlay	6000-6999	403,367.00	3.70%	418,300.00	2.89%	430,400.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	784,695.00	3.70%	813,700.00	5.00%	854,390.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,788,701.00	19.61%	3,335,537.00	-1.27%	3,293,279.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		72,242,532.00	9.13%	78,841,300.00	1.03%	79,649,569.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,405,145.00		(2,239,374.00)		(4,029,522.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,588,489.00		7,993,634.00		5,754,260.00
2. Ending Fund Balance (Sum lines C and D1)		7,993,634.00		5,754,260.00		1,724,738.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,993,634.00		5,754,260.00		1,724,738.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		7,993,634.00		5,754,260.00		1,724,738.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d are increases to programs (restricted) including projected increased hours or staffing. Most increases are related to Presidential Disaster funding programmatic planning including increased instructional opportunities, counseling, etc. Funding expires Sept 2024. B10 -None.						

Second Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,350.00)	0.00	(366,324.00)				
Other Sources/Uses Detail					31,500.00	434,435.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	10,350.00	0.00	227,919.00	0.00				
Other Sources/Uses Detail					150,000.00	422,652.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,000.00	0.00	138,405.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(10,000.00)	0.00	0.00				
Other Sources/Uses Detail					284,435.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					422,652.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	31,500.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	11,350.00	(11,350.00)	366,324.00	(366,324.00)	888,587.00	888,587.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	15,513.31	15,513.31		
Charter School	0.00	0.00		
Total ADA	15,513.31	15,513.31	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	14,611.00	14,345.00		
Charter School				
Total ADA	14,611.00	14,345.00	-1.8%	Met
2nd Subsequent Year (2023-24)				
District Regular	14,386.80	14,345.00		
Charter School				
Total ADA	14,386.80	14,345.00	-0.3%	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 first interim projections 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	15,487	15,466		
Charter School				
Total Enrollment	15,487	15,466	-0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	15,194	15,150		
Charter School				
Total Enrollment	15,194	15,150	-0.3%	Met
2nd Subsequent Year (2023-24)				
District Regular	14,930	14,924		
Charter School				
Total Enrollment	14,930	14,924	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	15,722	16,353	
Charter School			
Total ADA/Enrollment	15,722	16,353	96.1%
Second Prior Year (2019-20)			
District Regular	15,513	16,236	
Charter School			
Total ADA/Enrollment	15,513	16,236	95.5%
First Prior Year (2020-21)			
District Regular	14,626	15,874	
Charter School	0		
Total ADA/Enrollment	14,626	15,874	92.1%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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	14,626	15,466		
Charter School	0			
Total ADA/Enrollment	14,626	15,466	94.6%	Met
1st Subsequent Year (2022-23)				
District Regular	14,345	15,150		
Charter School				
Total ADA/Enrollment	14,345	15,150	94.7%	Met
2nd Subsequent Year (2023-24)				
District Regular	14,130	14,924		
Charter School				
Total ADA/Enrollment	14,130	14,924	94.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	162,094,862.00	162,258,039.00	0.1%	Met
1st Subsequent Year (2022-23)	157,114,516.00	156,521,133.00	-0.4%	Met
2nd Subsequent Year (2023-24)	159,759,082.00	162,389,539.00	1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	119,058,853.06	140,398,402.41	84.8%
Second Prior Year (2019-20)	119,693,688.59	139,429,880.40	85.8%
First Prior Year (2020-21)	114,299,656.22	130,943,999.18	87.3%
Historical Average Ratio:			86.0%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	118,265,875.00	142,754,489.00	82.8%	Not Met
1st Subsequent Year (2022-23)	120,312,248.00	146,415,044.00	82.2%	Not Met
2nd Subsequent Year (2023-24)	123,399,854.00	149,803,426.00	82.4%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Total expenditures includes Presidential Disaster funding which has expenditures (Board Adopted Plan) through 2024 and includes additional increased services and supplies for students. This includes Emergency Connectivity Fund grant awarded Chromebooks to ensure all students have a device in good working order as well as additional contracted behavioral supports contracted to support student mental health and counseling needs. These increases are temporary and these particular funding sources expired September 2024.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	14,641,704.00	14,647,260.00	0.0%	No
1st Subsequent Year (2022-23)	18,566,090.00	18,571,549.00	0.0%	No
2nd Subsequent Year (2023-24)	18,508,132.00	18,677,576.00	0.9%	No

Explanation:
(required if Yes)

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Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	22,935,171.00	23,769,605.00	3.6%	No
1st Subsequent Year (2022-23)	21,605,023.00	22,425,052.00	3.8%	No
2nd Subsequent Year (2023-24)	19,951,967.00	20,981,092.00	5.2%	Yes

Explanation:
(required if Yes)

New grant awards during the FY21-22 fiscal year are included in these updated projections. Future years spending will reflect these Expanded Learning Opportunities programs as well.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	16,812,392.00	17,169,092.00	2.1%	No
1st Subsequent Year (2022-23)	16,522,146.00	16,872,688.00	2.1%	No
2nd Subsequent Year (2023-24)	16,431,784.00	17,041,416.00	3.7%	No

Explanation:
(required if Yes)

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Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	17,324,180.00	16,140,029.00	-6.8%	Yes
1st Subsequent Year (2022-23)	12,725,464.00	14,027,691.00	10.2%	Yes
2nd Subsequent Year (2023-24)	12,992,746.00	13,350,872.00	2.8%	No

Explanation:
(required if Yes)

Updates to program plans as new funding comes online and is awarded have resulted in changes to future projections and planning. Decreased projected supply spending has shifted to increased contracted services spending in FY21/22.
--

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	21,611,266.00	23,035,290.00	6.6%	Yes
1st Subsequent Year (2022-23)	21,856,400.00	25,401,065.00	16.2%	Yes
2nd Subsequent Year (2023-24)	22,949,200.00	25,982,617.00	13.2%	Yes

Explanation:
(required if Yes)

Updates to program plans as new funding comes online and is awarded have resulted in changes to future projections and planning. Decreased projected supply spending has shifted to increased contracted services spending in FY21/22.
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6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	54,389,267.00	55,585,957.00	2.2%	Met
1st Subsequent Year (2022-23)	56,693,259.00	57,869,289.00	2.1%	Met
2nd Subsequent Year (2023-24)	54,891,883.00	56,700,084.00	3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	38,935,446.00	39,175,319.00	0.6%	Met
1st Subsequent Year (2022-23)	34,581,864.00	39,428,756.00	14.0%	Not Met
2nd Subsequent Year (2023-24)	35,941,946.00	39,333,489.00	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Updates to program plans as new funding comes online and is awarded have resulted in changes to future projections and planning. Decreased projected supply spending has shifted to increased contracted services spending in FY21/22.

Explanation:

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

Updates to program plans as new funding comes online and is awarded have resulted in changes to future projections and planning. Decreased projected supply spending has shifted to increased contracted services spending in FY21/22.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	6,482,553.00	7,109,089.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		7,109,089.00	

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)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.5%	6.1%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	2.0%	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)	(1,835,477.00)	143,188,924.00	1.3%	Met
1st Subsequent Year (2022-23)	(9,094,733.00)	146,915,044.00	6.2%	Not Met
2nd Subsequent Year (2023-24)	(6,801,717.00)	150,303,426.00	4.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District is currently spending down available reserves (unrestricted) as well as programmatic funding related to Presidential Disaster Declaration funding (restricted). Unrestricted funding reduction planning including work through a newly established Declining Enrollment committee are contributing to the future planning to reduce District expenditures to meet the needs of students while addressing declining enrollment and therefor revenues.

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)	32,553,674.00		Met
1st Subsequent Year (2022-23)	21,219,567.00		Met
2nd Subsequent Year (2023-24)	10,388,328.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2021-22)	7,461,523.00		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.)	14,626	14,402	14,151
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

	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 01I, objects 1000-7999) (Form MYPI, Line B11)	215,431,456.00	225,756,344.00	229,952,995.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	215,431,456.00	225,756,344.00	229,952,995.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,462,943.68	6,772,690.32	6,898,589.85
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)	6,462,943.68	6,772,690.32	6,898,589.85

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)	6,500,000.00	6,772,690.00	6,898,590.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,018,040.00	6,927,617.00	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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	22,518,040.00	13,700,307.00	6,898,590.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.45%	6.07%	3.00%
District's Reserve Standard (Section 10B, Line 7):	6,462,943.68	6,772,690.32	6,898,589.85
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

Not at this time based on the current cash flow projections but if the General fund cash flow requires temporary interfund borrowing in the future then a temporary transfer may occur.

S4. Contingent Revenues

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

No

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

Parcel tax revenues were renewed on the November 2020 ballot for three (3) years and have been included in the projections and assumptions.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(25,361,412.00)	(25,498,115.00)	0.5%	136,703.00	Met
1st Subsequent Year (2022-23)	(24,923,570.00)	(25,057,913.00)	0.5%	134,343.00	Met
2nd Subsequent Year (2023-24)	(24,787,260.00)	(25,308,492.00)	2.1%	521,232.00	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	31,500.00	31,500.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	31,815.00	31,815.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	32,133.00	32,133.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	230,000.00	434,435.00	88.9%	204,435.00	Not Met
1st Subsequent Year (2022-23)	1,000,000.00	500,000.00	-50.0%	(500,000.00)	Not Met
2nd Subsequent Year (2023-24)	1,000,000.00	500,000.00	-50.0%	(500,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Significant changes to the Food and Nutrition program (Cafeteria Fund) have resulted in savings to the general fund through reduced contributions (transfers out). Projections include conservation assumption that the changes will continue to provide savings to the general fund in future years. New estimates include a fuller picture of the increased costs to food as well as various supply chain issues related to serving student meals.

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

Project Information:
(required if YES)

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

Has total annual payment increased over prior year (2020-21)?

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
11,236,015.00	11,236,015.00
0.00	0.00
11,236,015.00	11,236,015.00
Actuarial	Actuarial
Dec 02, 2020	Dec 02, 2020

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
1,649,068.00	1,649,068.00
1,223,436.00	1,223,436.00
1,117,011.00	1,117,011.00

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

1,520,797.00	1,266,312.00
1,223,436.00	1,223,436.00
1,117,011.00	1,117,011.00

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

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

1,520,797.00	1,520,797.00
1,223,436.00	1,223,436.00
1,117,011.00	1,117,011.00

- d. Number of retirees receiving OPEB benefits

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

162	162
160	160
155	155

4. Comments:

Post-employment health benefits are limited to employees who retired prior to July 1993.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

VUSD is self-insured for worker's compensation claims through a JPA, the Ventura County Schools Self-Funding Authority. VUSD is insured for employee health and welfare through a Trust, the Gold Coast Trust.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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	809.3	797.5	787.7	776.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Nov 09, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 09, 2021

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: Jul 01, 2021

End Date: Jun 30, 2022

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

2,395,975

% change in salary schedule from prior year
or

3.0%

Multiyear Agreement

Total cost of salary settlement

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

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

General Fund

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

--	--	--

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
14,080,508	16,279,241	17,908,074
100.0%	100.0%	100.0%
3.4%	15.6%	10.0%

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

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

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
645,012	794,109	826,395
1.2%	23.1%	4.1%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

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	624.2	638.3	622.5	613.2

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Nov 22, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 22, 2021

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: Jul 01, 2021

End Date: Jun 30, 2022

5. Salary settlement:

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

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

2,236,034

% change in salary schedule from prior year
or

3.0%

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
6,960,448	8,076,630	8,879,177
100.0%	100.0%	100.0%
15.2%	16.0%	9.9%

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

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

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

No		
----	--	--

--

Classified (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
244,567	215,154	219,779
0.8%	-12.0%	2.2%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	110.5	111.0	111.0	111.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
616,132		

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
2,044,620	2,415,675	2,659,978
100.0%	100.0%	100.0%
3.4%	18.2%	10.1%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
71,490	49,171	50,571
1.2%	-31.2%	2.9%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
90,786	90,786	90,786
-8.9%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

A6: Uncapped (100% employer paid) health benefits are limited to employees who retired prior to July 1993.

End of School District Second Interim Criteria and Standards Review

Second Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,975
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	211,934.00	0.00	0.00	176,123.00	904,305.00	11,168,246.00		12,460,608.00
2000-2999	Classified Salaries	219,483.00	0.00	0.00	110,800.00	129,590.00	6,400,604.00		6,860,477.00
3000-3999	Employee Benefits	214,976.00	0.00	0.00	129,584.00	437,797.00	8,116,550.00		8,898,907.00
4000-4999	Books and Supplies	500.00	0.00	0.00	1,500.00	36,751.00	445,598.00		484,349.00
5000-5999	Services and Other Operating Expenditures	5,505.00	0.00	0.00	1,369.00	5,209.00	4,597,538.00		4,609,621.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	652,398.00	0.00	0.00	419,376.00	1,513,652.00	30,728,536.00	0.00	33,313,962.00
7310	Transfers of Indirect Costs	1,101,699.00	0.00	0.00	21,561.00	29,355.00	504,699.00		1,657,314.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,101,699.00	0.00	0.00	21,561.00	29,355.00	504,699.00	0.00	1,657,314.00
	TOTAL COSTS	1,754,097.00	0.00	0.00	440,937.00	1,543,007.00	31,233,235.00	0.00	34,971,276.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	211,934.00	0.00	0.00	176,123.00	803,021.00	10,919,662.00		12,110,740.00
2000-2999	Classified Salaries	219,483.00	0.00	0.00	90,728.00	0.00	1,147,658.00		1,457,869.00
3000-3999	Employee Benefits	214,976.00	0.00	0.00	114,664.00	332,022.00	5,454,526.00		6,116,188.00
4000-4999	Books and Supplies	500.00	0.00	0.00	1,500.00	500.00	425,777.00		428,277.00
5000-5999	Services and Other Operating Expenditures	5,505.00	0.00	0.00	1,369.00	4,600.00	4,594,652.00		4,606,126.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	652,398.00	0.00	0.00	384,384.00	1,140,143.00	22,542,275.00	0.00	24,719,200.00
7310	Transfers of Indirect Costs	1,101,699.00	0.00	0.00	21,561.00	0.00	0.00		1,123,260.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,101,699.00	0.00	0.00	21,561.00	0.00	0.00	0.00	1,123,260.00
	TOTAL BEFORE OBJECT 8980	1,754,097.00	0.00	0.00	405,945.00	1,140,143.00	22,542,275.00	0.00	25,842,460.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								5,446,276.00
	TOTAL COSTS								31,288,736.00

Second Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	70,261.00		70,261.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	758,490.00		758,490.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	437,554.00		437,554.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	254,140.00		254,140.00
5000-5999	Services and Other Operating Expenditures	10.00	0.00	0.00	0.00	0.00	44,552.00		44,562.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10.00	0.00	0.00	0.00	0.00	1,564,997.00	0.00	1,565,007.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	10.00	0.00	0.00	0.00	0.00	1,564,997.00	0.00	1,565,007.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								5,446,276.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								12,593,092.00
	TOTAL COSTS								19,604,375.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,975
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	157,540.16	0.00	0.00	165,337.51	724,717.59	10,211,784.36		11,259,379.62
2000-2999	Classified Salaries	114,259.31	0.00	0.00	131,925.75	137,316.29	6,116,676.93		6,500,178.28
3000-3999	Employee Benefits	135,060.35	0.00	0.00	139,818.96	433,781.85	7,968,248.54		8,676,909.70
4000-4999	Books and Supplies	0.00	0.00	0.00	374.19	28,926.32	277,595.43		306,895.94
5000-5999	Services and Other Operating Expenditures	3,832.50	0.00	0.00	591.36	597.46	3,098,155.27		3,103,176.59
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	410,692.32	0.00	0.00	438,047.77	1,325,339.51	27,672,460.53	0.00	29,846,540.13
7310	Transfers of Indirect Costs	0.00	0.00	0.00	21,548.00	8,014.00	460,226.00		489,788.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,344,868.14							4,344,868.14
	Total Indirect Costs	0.00	0.00	0.00	21,548.00	8,014.00	460,226.00	0.00	489,788.00
	TOTAL COSTS	410,692.32	0.00	0.00	459,595.77	1,333,353.51	28,132,686.53	0.00	30,336,328.13
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	166,634.37	106,585.85		273,220.22
2000-2999	Classified Salaries	61,611.86	0.00	0.00	42,089.74	136,019.87	5,117,885.34		5,357,606.81
3000-3999	Employee Benefits	35,548.26	0.00	0.00	11,889.42	108,808.37	2,213,099.28		2,369,345.33
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	28,584.04	5,647.74		34,231.78
5000-5999	Services and Other Operating Expenditures	1,193.95	0.00	0.00	0.00	203.22	3,181.21		4,578.38
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	98,354.07	0.00	0.00	53,979.16	440,249.87	7,446,399.42	0.00	8,038,982.52
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	8,014.00	460,226.00		468,240.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	8,014.00	460,226.00	0.00	468,240.00
	TOTAL BEFORE OBJECT 8980	98,354.07	0.00	0.00	53,979.16	448,263.87	7,906,625.42	0.00	8,507,222.52
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								5,236,856.89
	TOTAL COSTS								3,270,365.63

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	157,540.16	0.00	0.00	165,337.51	558,083.22	10,105,198.51		10,986,159.40
2000-2999	Classified Salaries	52,647.45	0.00	0.00	89,836.01	1,296.42	998,791.59		1,142,571.47
3000-3999	Employee Benefits	99,512.09	0.00	0.00	127,929.54	324,973.48	5,755,149.26		6,307,564.37
4000-4999	Books and Supplies	0.00	0.00	0.00	374.19	342.28	271,947.69		272,664.16
5000-5999	Services and Other Operating Expenditures	2,638.55	0.00	0.00	591.36	394.24	3,094,974.06		3,098,598.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	312,338.25	0.00	0.00	384,068.61	885,089.64	20,226,061.11	0.00	21,807,557.61
7310	Transfers of Indirect Costs	0.00	0.00	0.00	21,548.00	0.00	0.00		21,548.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,344,868.14							4,344,868.14
	Total Indirect Costs	0.00	0.00	0.00	21,548.00	0.00	0.00	0.00	21,548.00
	TOTAL BEFORE OBJECT 8980	312,338.25	0.00	0.00	405,616.61	885,089.64	20,226,061.11	0.00	21,829,105.61
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								5,236,856.89
	TOTAL COSTS								27,065,962.50
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	16,725.20	0.00	0.00	0.00	0.00	1,127.55		17,852.75
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	800,140.83		800,140.83
3000-3999	Employee Benefits	3,303.21	0.00	0.00	0.00	0.00	342,244.21		345,547.42
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	109,303.93		109,303.93
5000-5999	Services and Other Operating Expenditures	19.55	0.00	0.00	0.00	0.00	47,542.58		47,562.13
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	20,047.96	0.00	0.00	0.00	0.00	1,300,359.10	0.00	1,320,407.06
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	20,047.96	0.00	0.00	0.00	0.00	1,300,359.10	0.00	1,320,407.06
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								5,236,856.89
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								9,111,751.65
	TOTAL COSTS								15,669,015.60

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Ventura County (AG)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
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<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Ventura County (AG)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Ventura County (AG)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY2018-19	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	34,971,276.00		
b. Less: Expenditures paid from federal sources	3,682,540.00		
c. Expenditures paid from state and local sources	31,288,736.00	29,376,100.06	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		29,376,100.06	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,288,736.00	29,376,100.06	1,912,635.94

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2021-22	Comparison Year FY2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	34,971,276.00		
b. Less: Expenditures paid from federal sources	3,682,540.00		
c. Expenditures paid from state and local sources	31,288,736.00	29,376,100.06	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		29,376,100.06	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,288,736.00	29,376,100.06	
d. Special education unduplicated pupil count	1,975.00	1,880.00	
e. Per capita state and local expenditures (A2c/A2d)	15,842.40	15,625.59	216.81

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Ventura County (AG)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2021-22	Comparison Year FY2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	19,604,375.00	14,364,132.58	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,364,132.58	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,604,375.00	14,364,132.58	5,240,242.42

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2021-22	Comparison Year FY2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	19,604,375.00	14,194,722.72	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,194,722.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,604,375.00	14,194,722.72	
b. Special education unduplicated pupil count	1,975	1,801	
c. Per capita local expenditures (B2a/B2b)	9,926.27	7,881.58	2,044.69

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Anna Campbell
Contact Name

805.641.5000 x1211
Telephone Number

Director, Fiscal Services
Title

anna.campbell@venturausd.org
Email Address

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Second Interim
2021-22 Original Budget
Technical Review Checks

Ventura Unified

Ventura 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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						
FD	RS	PY	GO	FN	OB	VALUE
01-3210-0-0000-0000-9740				3210	9740	1,147,952.00
Explanation:Ending balance was negative due to CDE request to not book revenue until the funding is available to the district. This guidance has updated and the revisions were made in revised budget. The district is expending these funds per the allocation from CDE as needed to resume in-person learning and other Emergency COVID-19 related and allowable needs.						
01-3212-0-0000-0000-9740				3212	9740	3,834,615.00
Explanation:Ending balance was negative due to CDE request to not book revenue until the funding is available to the district. This guidance has updated and the revisions were made in revised budget. The district is expending these funds per the allocation from CDE as needed to resume in-person learning and other Emergency COVID-19 related and allowable needs.						
01-3215-0-0000-0000-9740				3215	9740	404,602.00
Explanation:Ending balance was negative due to CDE request to not book revenue until the funding is available to the district. This guidance has updated and the revisions were made in revised budget. The district is expending these funds per the allocation from CDE as needed to resume in-person learning and other Emergency COVID-19 related and allowable needs.						

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
------	----------	----------

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Second Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

Ventura Unified

Ventura County

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

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- 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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3212-0-0000-0000-9740	3212	9740	900,883.00
Explanation:Ending balance was negative due to CDE request to not book revenue until the funding is available to the district. This guidance has updated and the revisions were made in revised budget. The district is expending these funds per the allocation from CDE as needed to resume in-person learning and other Emergency COVID-19 related and allowable needs.			
01-3310-0-0000-0000-9740	3310	9740	454,471.00
Explanation:Ending balance was negative due to CDE request to not book revenue until the funding is available to the district. This guidance has updated and the revisions were made in revised budget. The district is expending these funds per the allocation from CDE as needed to resume in-person learning and other Emergency COVID-19 related and allowable needs.			
01-7422-0-0000-0000-9740	7422	9740	531,535.00
Explanation:Ending balance was negative due to CDE request to not book revenue until the funding is available to the district. This guidance has updated and the revisions were made in revised budget. The district is expending these funds per the allocation from CDE as needed to resume in-person learning and other Emergency COVID-19 related and allowable needs.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2021-22 Projected Totals
Technical Review Checks

Ventura Unified

Ventura 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2021-22 Actuals to Date
Technical Review Checks

Ventura Unified

Ventura 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2022

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Anna Campbell

Telephone: 805.641.5000 x1211

Title: Director, Fiscal Services

E-mail: anna.campbell@venturausd.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 first interim.	X	

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

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

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

College & Career Readiness/Indicator (CCI) Update;

UC/CSU A-G Community College Dual Enrollment Career Technical Education (CTE)

March 8, 2022



For the future of every student

VUSD Graduation Requirements vs. CA State Graduation Requirements

	VUSD 230 Credits	CA <u>Minimums</u> 130 Credits	Notes
English	4 Years	3 years	-
Math	3 Years	2 Years	Algebra/Math 1 is required for CA
History-Social Science	3 Years	3 Years	-
Science	2 Years	2 Years	Must be one biological and one physical science - Do not have to be "lab" sciences as in UC A-G
Physical Education	2 Years	2 years	Several Waiver Allowances Apply for CA
Applied Art	1 Year	NONE	-
World Language <u>or</u> Visual/Performing Art <u>or</u> CTE	1 Year	1 Year	-
Ethnic Studies	1 Year*	1 Year**	*VUSD beginning class of 2026 **CA beginning class of 2029
Health	1 Semester	NONE	CA requires instruction in some Health topics, <u>but no class/credit is required</u>
College/Career Seminar	1 Semester	NONE	-
Electives	6 Years	NONE	-

UC/CSU A-G Requirements

UC/CSU A-G	<u>Minimum</u> Years Requirement	Recommended Years	Notes	<u>Minimum</u> A-G Requirements Degree of Alignment With VUSD Graduation Requirements
“A” - History	2 Years	-	-	Aligned
“B” - English	4 Years	-	-	Aligned
“C” - Math	3 Years	4 Years	Must be HS level Math	Not Fully Aligned
“D” - Lab Science	2 Years	3-4 Years	Must be one biological and one physical science for UC	Not Fully Aligned
“E” - Language OTE	2 Years	3-4 Years	Must be the same language	Not Fully Aligned
“F” - Vis/Perf Art	1 Year	2 Years	-	Not Fully Aligned
“G” - Elective	1 Year	-	-	Aligned

Important Note: For all A-G courses, a grade of C or better (or “Pass” during COVID) is required **AND** a final GPA of 2.5 for CSU and 3.0 for UC (so, at some point, B’s are needed).

Reasons High School Students Graduate Without Meeting A-G Requirements

1. Grades lower than “C” in A-G required courses

- D’s** earn credit towards graduation but do not qualify for A-G
- Highest D/F rates are in **English** and Math - retaking courses due to F’s limits progression through A-G
- Some potentially A-G students **don’t remediate “D’s” in summer** school

2. Missing 2 Years of Language Other Than English (LOTE)

- Student Choice**; Arts, ASB, CTE
- VUSD **Applied Arts Grad Req**; can prevent enrollment in 2nd year of LOTE

3. Missing 3 Years of *High School Level* Math

- Student Choice; Arts, ASB, CTE
- VUSD **Applied Arts Grad Req**; can prevent enrollment in 3rd/4th year of Math
- If 3 years of VUSD math includes **Math Readiness**; student will not be A-G
- Math 3 is very challenging** for non-Math confident/underprepared students

4. Missing 2 Years of Approved Physical and Biological Lab Science

- If 2 years of VUSD science includes **Earth Science**; student will not be UC A-G
- VUSD **Applied Arts Grad Req**; can prevent enrollment in 3rd year of Science per above

5. Missing 1 Year of Visual/Performing Art

- VUSD **Applied Arts Grad Req**; can prevent enrollment in an Art class
- CTE **Pathway Completion**; a second year of CTE can prevent enrollment in an Art class

UC/CSU A-G	Minimum Years Requirement	Recommended Years	Notes	Minimum A-G Requirements Degree of Alignment With VUSD Graduation Requirements
"A" - History	2 Years	-	-	Aligned
"B" - English	4 Years	-	-	Aligned
"C" - Math	3 Years	4 Years	Must be HS level Math	Not Fully Aligned
"D" - Lab Science	2 Years	3-4 Years	Must be one biological and one physical science for UC	Not Fully Aligned
"E" - Language OTE	2 Years	3-4 Years	Must be the same language	Not Fully Aligned
"F" - Vis/Perf Art	1 Year	2 Years	-	Not Fully Aligned
"G" - Elective	1 Year	-	-	Aligned



For the future of every student

State of CA College/Career Readiness Indicator (CCI)



Understanding the College/Career Readiness Measure: Prepared

The College/Career Indicator includes measures on how well local educational agencies (LEAs) and schools are preparing students for likely success after graduation. Graduates classified as **Prepared** on this state measure must meet *at least one* of the criteria in the **Prepared** level.

1

Smarter Balanced Summative Assessments

Score of Level 3 "Standard Met" or higher on both English language arts/literacy (ELA) and mathematics

2

Advanced Placement (AP) Exams

Score of 3 or higher on two AP exams

3

International Baccalaureate (IB) Exams

Score of 4 or higher on two IB exams

4

College Credit Courses

Two semesters, three quarters, or three trimesters of college coursework with a grade of C- or better in academic/Career Technical Education subjects where college credits are awarded

5

State Seal of Biliteracy (SSB)

SSB awarded and score of Level 3 or higher in ELA on the Smarter Balanced Summative Assessments

6

Leadership/Military Science

Two years of Leadership/Military Science, score of Level 3 or higher in ELA or math, and Level 2 "Standard Nearly Met" or higher in other subject area

"Stand Alone" Criteria

7

Career Technical Education (CTE) Pathway

Pathway completion with a grade of C- or better in the capstone course plus one of the Additional Criteria below:

- **Smarter Balanced Summative Assessments:** Level 3 or higher in ELA and at least a Level 2 in mathematics, or Level 3 or higher in mathematics and at least a Level 2 in ELA
- One semester/two quarters/two-trimesters of College Credit Courses with a grade of C- or better in academic/CTE subjects where college credits are awarded for each course

8

University of California (UC) and California State University (CSU) a-g requirements

Complete a-g course requirements with a grade of C- or better plus one of the Additional Criteria below:

- **Smarter Balanced Summative Assessments:** Level 3 or higher in ELA and at least a Level 2 in mathematics, or Level 3 or higher in mathematics and at least a Level 2 in ELA
- One semester/two quarters/two-trimesters of College Credit Courses with a grade of C- or better in academic/CTE subjects where college credits are awarded for each course
- Score of 3 on one AP exam or score of 4 on one IB exam
- Completion of CTE Pathway

Requires Additional Criteria

State of CA College/Career Readiness Indicator (CCI)



Understanding the College/Career Readiness Measure: Prepared

The College/Career Indicator includes measures on how well local educational agencies (LEAs) and schools are preparing students for likely success after graduation. Graduates classified as **Prepared** on this state measure must meet *at least one* of the criteria in the **Prepared** level.

1

Smarter Balanced Summative Assessments
Score of Level 3 "Standard Met" or higher on both English language arts/literacy (ELA) and mathematics

2

Advanced Placement (AP) Exams
Score of 3 or higher on two AP exams

3

International Baccalaureate (IB) Exams
Score of 4 or higher on two IB exams

4

College Credit Courses
Two semesters, three quarters, or three trimesters of college coursework with a grade of C- or better in academic/Career Technical Education subjects where college credits are awarded

5

State Seal of Biliteracy (SSB)
SSB awarded and score of Level 3 or higher in ELA on the Smarter Balanced Summative Assessments

6

Leadership/Military Science
Two years of Leadership/Military Science, score of Level 3 or higher in ELA or math, and Level 2 "Standard Nearly Met" or higher in other subject area

"Stand Alone" Criteria

7

Career Technical Education (CTE) Pathway

Pathway completion with a grade of C- or better in the capstone course plus one of the Additional Criteria below:

- **Smarter Balanced Summative Assessments:** Level 3 or higher in ELA and at least a Level 2 in mathematics, or Level 3 or higher in mathematics and at least a Level 2 in ELA
- One semester/two quarters/two-trimesters of College Credit Courses with a grade of C- or better in academic/CTE subjects where college credits are awarded for each course

8

University of California (UC) and California State University (CSU) a-g requirements

Complete a-g course requirements with a grade of C- or better plus one of the Additional Criteria below:

- **Smarter Balanced Summative Assessments:** Level 3 or higher in ELA and at least a Level 2 in mathematics, or Level 3 or higher in mathematics and at least a Level 2 in ELA
- One semester/two quarters/two-trimesters of College Credit Courses with a grade of C- or better in academic/CTE subjects where college credits are awarded for each course
- Score of 3 on one AP exam or score of 4 on one IB exam
- Completion of CTE Pathway

Requires Additional Criteria

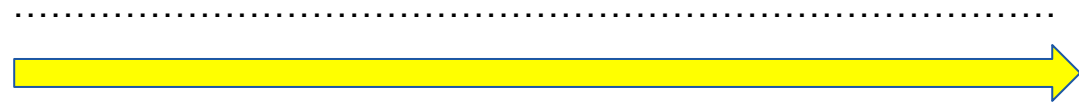
California's College/Career Indicator Metrics and VUSD - **Challenges**

CAASPP Math & English SBAC: **Opt-Outs** on CAASP and “Standard Met” (3) Rates

Dual Enrollment/College Courses: **Only ECHS** has on-campus/during-the-school-day (CCAP) VCCCD courses

Bilingual Seal: Parent/Student **Opt-Outs** on CAASP ELA

AP Courses/Passing AP Exams: **Small %** of overall enrollment

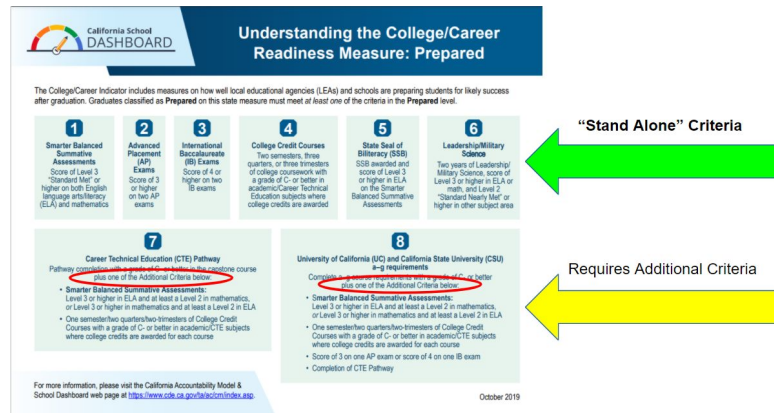


UC/CSU A-G Completion:

- **D/F Rate** in A-G Classes
- **VUSD Applied Art Grad. Req.** Prevents Some Students from LOTE, 3rd Year HS Math, etc.
- **A-G ≠ “Prepared”**

CTE Pathway Completion:

- CTE **Pathway Completion ≠ Prepared**
- It is **optional for students** to sign up for VC college credit in College/Career Seminar
- **Non-VCCCD Articulated** Capstone Classes
- **Scheduling Conflicts for “Singleton” Classes** Prevents Capstone enrollments



“Stand Alone” Criteria:

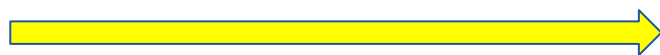


- Gov. CA Proposed Dual Enrollment **Grant** - supports for middle-performing students
- Strengthening our resolve to implement **CCAP college courses** on our campuses
- Promoting **IGETC Dual Enrollment/VUSD Graduation Course Pathways**

AP Courses/Passing AP Exams: Ongoing Develop of AP Enrollment, AVID supports and Expansion

Current, Planned & Needed Initiatives to Improve Students' College/Career Readiness (Cont'd)

“Requires Additional” Criteria:

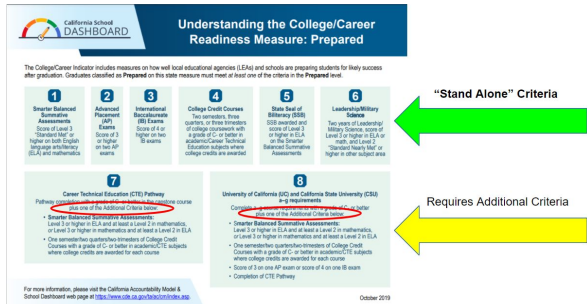


UC/CSU A-G Completion:

- **Consider Eliminating VUSD Applied Arts Graduation Req.** for Increased Student Flexibility
- **A-G Rate Improvement Grant**
- **Data Science** as 3rd Year Option for HS Math (VHS this year, next year FTHS and BHS)
- Reduce #'s of 9th graders in Math Readiness & Earth Science; Elem & MS Math Interventions

CTE Pathway Completion:

- **More Capstones Articulated** with VCCCD for College Credit
- **Continued promotion** of students signing up for College/Career Seminar “articulated” VC credits
- **Understand Tensions** Between UC A-G, VUSD Applied Arts Grad Req. & CTE Pathway Completion; Most CTE’s are “G” electives



For the future of every student

Career Technical Education (CTE) Courses in VUSD

1. All CTE courses in the Ventura Unified School District are UC A-G approved, although most are “G” courses only
2. Some CTE pathway courses (Robotics, AP Computer Science) provide Honors or AP credit, thus positively impacting a student’s weighted GPA
3. To be counted as a CTE pathway completer, students must complete both a year-long Concentrator and a year-long Capstone course (total of two years)
4. Introductory courses (a third year) do not count for CTE completion status

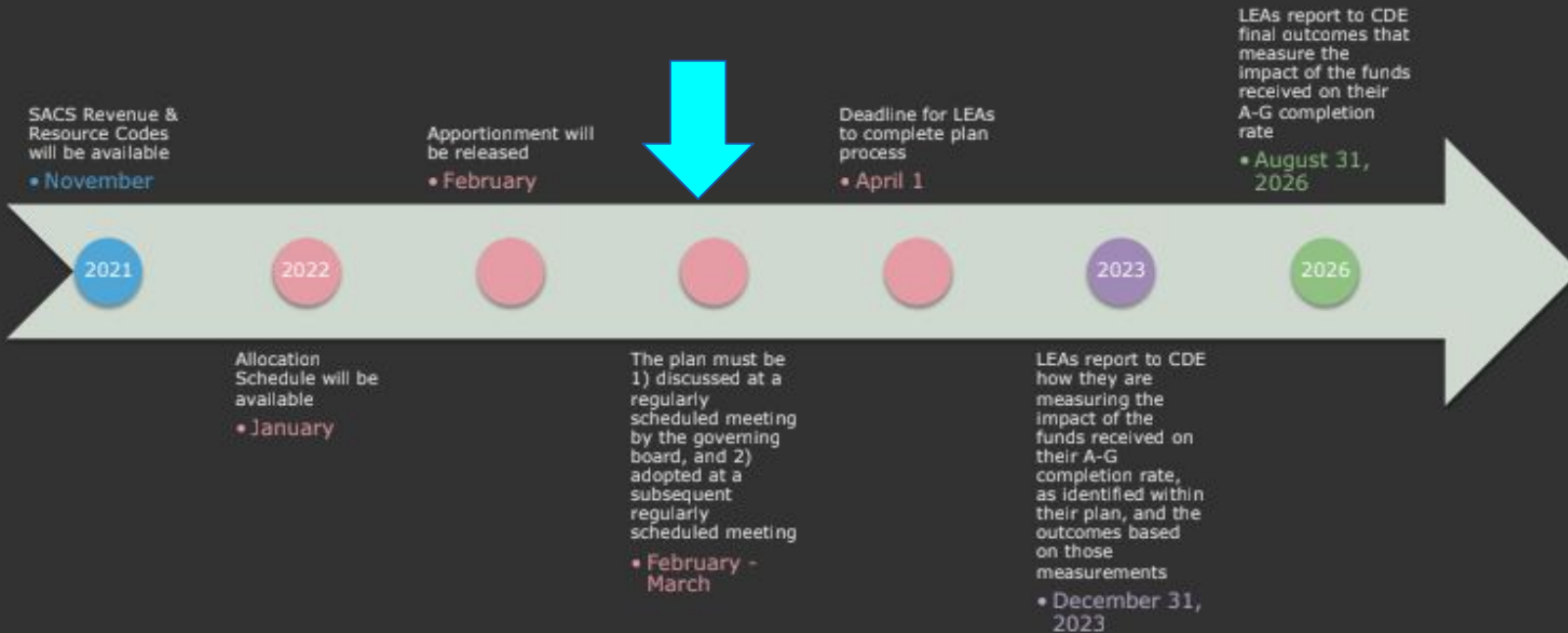


Reasons Why High School Students Graduate *Without* Completing a Career Technical Education (CTE) Pathway & Next Steps for Innovation/CTE Staff

1. Insufficient room in students' class schedules for two (or three) years of a non-academic course, particularly if students are pursuing A-G "recommended levels", 4-year Music/Art or ASB students or are remediated failed required-for-graduation courses during the school year.
2. Introductory CTE courses do not count towards CTE pathway completion
 - a. Eliminate Introductory courses over time
3. Ongoing need to continually educate students, families and staff about CTE
 - a. Informational meetings; classroom presentations; showcases; *Vision to Marketplace* highlighting CTE programs; information campaigns; TK - 12 pathway development

A-G Completion Improvement Grant; 2022 - 2025; VUSD = \$1.09 Million

A-G Completion Improvement Grant Timeline



Note: These funds are available for expenditure or encumbrance through the 2025-26 fiscal year

How A-G Completion Improvement Grant Funds May Be Used

A-G Access Grant & A-G Success Grant

- Must be used for activities that directly support pupil access to, and successful completion of, the A-G course requirements.
- Example activities are included on the next slide.

A-G Learning Loss Mitigation Grant

- Must be used to allow pupils who received a grade of "D", "F", or "Fail" in an A-G approved course in the spring semester of 2020 or the 2020-21 school year to retake those A-G courses.
- The method for offering the opportunity to retake courses shall be determined by the LEA.
- Note: If sufficient funds are available after meeting the description in the first bullet point, the LEA may also use grant funds to offer credit recovery opportunities to all pupils to ensure they are able to graduate high school on time.

How A-G Completion Improvement Grant Funds May Be Used (cont'd)

A-G Access Grant & A-G Success Grant

Eligible activities may include, but are not limited to:

- Providing teachers, administrators, and counselors with professional development opportunities to improve the local educational agency's A-G completion rate.
- Developing comprehensive advising plans and pupil supports, including tutoring programs, to improve the local educational agency's A-G completion rate.
- Expanding access to coursework or other opportunities to satisfy A-G course requirements to all pupils, including, but not necessarily limited to, unduplicated pupils. These opportunities may include, but shall not be limited to, course development, course review, incorporating A-G course requirements into the local educational agency's graduation requirements, and new or expanded partnerships with other secondary or postsecondary educational institutions.
- Advanced Placement and International Baccalaureate fees for unduplicated pupils.
- Note: The Legislature encourages local educational agencies to direct A-G Success Grant funds towards pupils in danger of not achieving a grade of "C" or better in A-G courses.

The background is a solid blue color with several large, overlapping, curved shapes in varying shades of blue. These shapes create a dynamic, layered effect, resembling stylized waves or abstract architectural elements. The text is positioned on the left side of the image.

Closing Q&A

- Thank You -