



MEMORANDUM

To: Chicago Park Elementary School District Board of Directors

From: Darlene Waddle, Chief Business Official *DW*

Date: December 16, 2021

Subject: 2021/2022 Budget Revision Number One and First Period Interim Report

Hello,

Presented for your approval are the 2021/2022 Budget Revision Number One and First Period Interim Reports. These reports reflect actual activity for period of July 1, 2021 through October 31, 2021 and budget projections for the 2021/2022 fiscal year with known assumptions as of November 30, 2021.

Budget Revision Number One includes the following forms:

- 2021/2022 Budget Revision Number One & First Period Interim Report – Comparison report of revenue and expenditures for multiple reporting periods including 2020/2021 Unaudited Actuals, 2021/2022 Adopted Budget and the 2021/2022 Revised Budget.
- Revenue Detail – Detailed comparison of revenue for 2020/2021 Unaudited Actuals, 2021/2022 Adopted Budget and the 2021/2022 Revised Budget.
- LCFF Calculator – District and Charter Local Control Funding Formula Calculators

In addition, included is the First Period Interim Report in the CDE's official format often referred to as "SACS Reports" which stands for the Standardized Account Code Structure. This report contains forms that show data about the financial status as well as other activities of the District that the CDE requires. For this report period, the following SACS Report forms are included:

- Form A, Average Daily Attendance
- Form ESMOE, Every Student Succeeds Act Maintenance of Effort Expenditures
- Form ICR, Indirect Cost Rate Worksheet
- Form MYP, Multi-Year Projections for the Current and Two Fiscal Years
- Form SIAA, Summary of Interfund Activities

- Fund Reports of Revenue and Expenditures for:
 - ✓ Form 01, General Fund
 - ✓ Form 08, Associated Student Body
 - ✓ Form 09, Charter School
 - ✓ Form 17, Special Reserve
 - ✓ Form 25, Capital Facilities

The following are highlights of the material changes in revenue and expenditures for this report period.

- State Revenue decreased by (\$77,218) for reductions in grant revenue booked in prior year and showing in beginning fund balance for the Expanded Learning Opportunities Grant and decreased STRS On-Behalf projections.
- Local Revenue decreased by (\$53,822) due to reduced Charter School ADA transferred to the General Fund and miscellaneous revenue (donations, fees, etc.) reduced based on current year activity.
- Classified Salaries decreased by \$(19,029) due to changes of staff in positions including clerical and maintenance support.
- Employee Benefits decreased by (\$46,421) primarily due to decreased STRS On-Behalf projections.
- Services/Other Operating increased by \$26,038 for increased costs of facility repairs not originally budgeted.
- Other Outgo to the Nevada County Special Education Program decreased by (\$29,209) due to updated program cost projections.
- Audit Adjustments are projected to be (\$6,295) due to a change in accounting methodology from the CDE for ELO funding. These amounts are reduced from the prior year's Ending Fund Balance and instead recognized in the Fiscal Year's the funds are spent.

This is continuing to be an extremely challenging year for education. Although the District ended last year with excess general fund reserves, this is no longer the situation as we move forward. The District is experiencing a decline in enrollment in the Charter school which is projected to continue into future years. This is causing the projected expenditures to exceed projected revenue in future years, called deficit spending. Future year projections do include staffing reductions but are not enough to eliminate deficit spending. The District is fortunate to have a large enough reserve that it can draw from for a couple years but once that reserve is depleted the District will need to re-evaluate staffing levels to maintain fiscal solvency beginning in 2024/2025.

While the future is uncertain for our County as COVID continues and regulations keep changing, we look forward to our continued relationship with your staff to help keep up with all the new regulations, reporting requirements and plans in order to provide a safe and exceptional learning experience for our students. We will continue to work with your administration to keep you updated as new information becomes available.

Please let me know if you have any questions or would like additional detail on anything.

Thank you!

Chicago Park Elementary School District
2021/2022 Budget Revision Number One & First Period Interim
General Fund (01)

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Funded Average Daily Attendance (ADA)	111.32	113.83	114.08	0.25	
Funded Average Daily Attendance (ADA)-Charter	52.56	37.05	34.96	-2.09	
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,091,227	1,089,344	(1,883)	-0.17%
Federal Revenue	116,943	57,041	70,226	13,185	23.11%
State Revenue	163,757	239,078	161,860	(77,218)	-32.30%
Local Revenue	610,187	555,873	502,051	(53,822)	-9.68%
Total Revenues	1,904,070	1,943,219	1,823,481	(119,738)	-6.16%
Expenditures					
Certificated Salaries	690,835	768,340	772,679	4,339	0.56%
Classified Salaries	296,674	356,363	337,334	(19,029)	-5.34%
Employee Benefits	396,317	466,912	420,491	(46,421)	-9.94%
Books and Supplies	86,753	103,577	109,193	5,616	5.42%
Services/Other Operating	195,896	297,560	323,598	26,038	8.75%
Capital Outlay	0	0	0	0	0.00%
Other Outgo, County Special Ed Program	31,165	67,201	37,992	(29,209)	0.00%
Other, Indirect Costs	0	0	(1,650)	(1,650)	0.00%
Total Expenditures	1,697,640	2,059,953	1,999,637	(60,316)	-2.93%
Revenues Less Expenditures	206,430	(116,734)	(176,156)	(59,422)	50.90%
Other Financing Sources/Uses					
Other Financing Sources	0	0	0		
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	206,430	(116,734)	(176,156)	(59,422)	50.90%
Beginning Fund Balance, July 1	730,469	804,703	936,900	132,197	16.43%
Audit Adjustments	0	0	(6,295)	(6,295)	0.00%
Audited Fund Balance, July 1	730,469	804,703	930,605	125,902	15.65%
Ending Fund Balance, June 30	936,899	687,969	754,449	66,480	9.66%
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	100.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,882	102,998	99,982	(3,016)	-2.93%
Board Designated Reserve (12.00%)	203,717	247,194	239,956	(7,238)	-2.93%
Board Designated Reserve, Other	88,525	88,525	88,525	0	0.00%
Restricted Fund Balance, Donations	7,253	0	0	0	0.00%
Restricted Fund Balance, MAA	8,783	7,476	8,783	1,307	17.48%
Restricted Fund Balance, Lottery	38,327	0	0	0	0.00%
Restricted Fund Balance, Prop 39	0	0	0	0	0.00%
Restricted Fund Balance, Mental Health	27,918	34,455	36,561	2,106	6.11%
Restricted Fund Balance, COVID	46,733	0	5,210	5,210	100.00%
Restricted Fund Balance, Low Performing	0	0	0	0	0.00%
Unappropriated Fund Balance	429,261	205,821	273,932	68,111	33.09%

Chicago Park Elementary School District
2021/2022 Budget Revision Number One & First Period Interim
General Fund (01), Unrestricted Resources

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,091,227	1,089,344	(1,883)	-0.17%
Federal Revenue	3,307	0	0	0	0.00%
State Revenue	23,154	20,686	23,152	2,466	11.92%
Local Revenue	536,310	425,960	373,214	(52,746)	-12.38%
Total Revenues	1,575,954	1,537,873	1,485,710	(52,163)	-3.39%
Expenditures					
Certificated Salaries	645,690	660,846	705,260	44,414	6.72%
Classified Salaries	224,217	258,290	220,817	(37,473)	-14.51%
Employee Benefits	293,624	319,312	291,866	(27,446)	-8.60%
Books and Supplies	28,995	79,800	75,140	(4,660)	-5.84%
Services/Other Operating	155,427	228,172	260,736	32,564	14.27%
Capital Outlay	0	0	0	0	0.00%
Other Outgo	0	0	0	0	0.00%
Other, Indirect Costs	0	0	(22,919)	(22,919)	-100.00%
Total Expenditures	1,347,953	1,546,420	1,530,900	(15,520)	-1.00%
Revenues Less Expenditures	228,001	(8,547)	(45,190)	(36,643)	428.72%
Other Financing Sources/Uses					
Other Financing Sources (To Restricted)	(60,277)	(95,622)	(91,076)	4,546	-4.75%
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(60,277)	(95,622)	(91,076)	4,546	-4.75%
Net Increase (Decrease) in Fund Balance	167,724	(104,169)	(136,266)	(32,097)	30.81%
Beginning Fund Balance, July 1	681,205	848,929	848,944	15	0.00%
Audit Adjustments	0	0	0	0	0.00%
Audited Fund Balance, July 1	681,205	848,929	848,944	15	0.00%
Ending Fund Balance, June 30	848,929	744,760	712,678	(32,082)	-4.31%
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	67,398	77,321	99,982	22,661	29.31%
Board Designated Reserve (12.00%)	161,754	185,570	239,956	54,386	29.31%
Board Designated Reserve, Other	88,525	88,525	88,525	0	0.00%
Restricted Fund Balance, Donations	7,253	0	0	0	0.00%
Restricted Fund Balance, MAA	8,783	8,783	8,783	0	0.00%
Restricted Fund Balance, Lottery	24,785	37,401	0	(37,401)	-100.00%
Restricted Fund Balance, Prop 39	0	0	0	0	0.00%
Restricted Fund Balance, Mental Health	0	0	0	0	0.00%
Restricted Fund Balance, COVID	0	0	0	0	0.00%
Restricted Fund Balance, Low Performing	0	0	0	0	0.00%
Unappropriated Fund Balance	488,931	345,660	273,932	(71,728)	-20.75%

Chicago Park Elementary School District
2021/2022 Budget Revision Number One & First Period Interim
General Fund (01), Restricted Resources

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	113,636	57,041	70,226	13,185	23.11%
State Revenue	140,603	218,393	138,708	(79,685)	-36.49%
Local Revenue	73,876	129,912	128,837	(1,075)	-0.83%
Total Revenues	328,115	405,346	337,771	(67,575)	-16.67%
Expenditures					
Certificated Salaries	45,144	107,494	67,419	(40,075)	-37.28%
Classified Salaries	72,457	98,073	116,517	18,444	18.81%
Employee Benefits	102,693	147,600	128,625	(18,975)	-12.86%
Books and Supplies	57,758	23,777	34,053	10,276	43.22%
Services/Other Operating	40,247	69,389	62,862	(6,527)	-9.41%
Capital Outlay	0	0	0	0	0.00%
Other Outgo, County Special Ed Program	31,165	67,201	37,992	(29,209)	-43.47%
Other, Indirect Costs	0	0	21,269	21,269	100.00%
Total Expenditures	349,464	513,534	468,737	(44,797)	-8.72%
Revenues Less Expenditures	(21,349)	(108,188)	(130,966)	(22,778)	21.05%
Other Financing Sources/Uses					
Other Financing Sources (From Unrestricted)	60,277	95,622	91,076	(4,546)	-4.75%
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	60,277	95,622	91,076	(4,546)	-4.75%
Net Increase (Decrease) in Fund Balance	38,928	(12,566)	(39,890)	(27,324)	217.44%
Beginning Fund Balance, July 1	49,264	88,192	87,956	(236)	-0.27%
Audit Adjustments	0	0	(6,295)	(6,295)	0.00%
Audited Fund Balance, July 1	49,264	88,192	81,661	(6,531)	-7.41%
Ending Fund Balance, June 30	88,192	75,626	41,771	(33,855)	-44.77%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	0	0	0	0	0.00%
Board Designated Reserve (12.00%)	0	0	0	0	0.00%
Board Designated Reserve, Other	0	0	0	0	0.00%
Restricted Fund Balance, Donations	0	0	0	0	0.00%
Restricted Fund Balance, MAA	0	0	0	0	0.00%
Restricted Fund Balance, Lottery	13,542	7,381	0	(7,381)	-100.00%
Restricted Fund Balance, Prop 39	0	(15,049)	0	15,049	100.00%
Restricted Fund Balance, Mental Health	27,918	36,561	36,561	0	0.00%
Restricted Fund Balance, COVID	46,732	46,733	5,210	(41,523)	-88.85%
Restricted Fund Balance, Low Performing	0	0	0	0	0.00%
Unappropriated Fund Balance	0	0	0	0	0.00%

Chicago Park Elementary School District
2021/2022 Budget Revision Number One & First Period Interim
Charter School Fund (09)

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Revenues					
Local Control Funding/Property Taxes	472,780	347,857	323,857	(24,000)	-6.90%
Federal Revenue	22,680	0	0	0	0.00%
State Revenue	24,541	56,744	27,375	(29,369)	-51.76%
Local Revenue	0	0	0	0	0.00%
Total Revenues	520,001	404,601	351,232	(53,369)	-13.19%
Expenditures					
Certificated Salaries	0	10,794	12,224	1,430	13.25%
Classified Salaries	0	5,423	465	(4,958)	-91.43%
Employee Benefits	0	6,026	4,420	(1,606)	-26.65%
Books and Supplies	23,784	18,294	1,960	(16,334)	-89.29%
Services/Other Operating	11,515	23,143	1,600	(21,543)	-93.09%
Capital Outlay	0	0	0	0	0.00%
Other Outgo	486,828	356,064	333,087	(22,977)	-6.45%
Other, Indirect Costs	0	0	1,650	1,650	100.00%
Total Expenditures	522,127	419,744	355,406	(64,338)	-15.33%
Revenues Less Expenditures	(2,126)	(15,143)	(4,174)	10,969	-72.44%
Other Financing Sources/Uses					
Other Financing Sources (To Restricted)	0	0	0	0	0.00%
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	(2,126)	(15,143)	(4,174)	10,969	-72.44%
Beginning Fund Balance, July 1					
Audit Adjustments	0	0	0	0	0.00%
Audited Fund Balance, July 1	24,062	21,936	21,936	0	0.00%
Ending Fund Balance, June 30					
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balance, COVID	21,590	6,793	17,416	10,623	156.38%
Restricted Fund Balance, Low Performing	346		346	346	100.00%
<i>Unappropriated Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>

Chicago Park Elementary School District
Revenue Summary, General Fund 01
2021/2022 First Period Interim

RC	Program Name	Object	2019/2020 Actuals	2020/21 Unaudited Actuals	2021/2022 Adopted Budget	2021/2022 First Period Interim	Change From Prior Period
	<i>Funded Average Daily Attendance, District</i>		112.21	111.32	113.83	114.08	
Unrestricted							
0000	LCFF Funding State Aid	8011	\$660,012	\$374,767	\$629,635	\$435,655	-\$193,980
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$9	\$0	\$0	\$0	\$0
0000	Property Taxes	8021-8089	\$1,305,530	\$1,433,722	\$1,260,784	\$1,435,727	\$174,943
0000	In-Lieu Property Taxes to Charters	8096	-\$1,171,421	-\$1,284,807	-\$1,113,274	-\$1,284,635	-\$171,361
0000	Mandate Block Grant	8550	\$3,598	\$3,570	\$3,570	\$3,650	\$80
0000	Special Education Preschool Grant	8550	\$18,021	\$0	\$0	\$0	\$0
0000	Other State (Testing)	8590	\$0	\$579	\$100	\$550	\$450
0000	Interest	8660	\$21,166	\$12,648	\$11,000	\$10,000	-\$1,000
0000	Miscellaneous (ERATE, Reimbursements)	8699	\$37,345	\$28,079	\$32,103	\$25,000	-\$7,103
0000	Charter School LCFF, Tax and Mandated Costs	8799	\$404,696	\$283,227	\$276,743	\$198,552	-\$78,191
0100	LCFF Supplemental/Concentration	8011	\$87,197	\$86,892	\$90,982	\$86,931	-\$4,051
01xx	Donations, Sports, Trips, Enrichment	8699	\$25,265	\$8,212	\$26,109	\$7,500	-\$18,609
0564	Medi-Cal Administrative Activities (MAA)	8290	\$10,824	\$3,307	\$0	\$0	\$0
0808	Other Miscellaneous (Reimbursable)	8699	\$171	\$5,495	\$0	\$0	\$0
1100	Lottery	8560	\$17,604	\$19,733	\$17,016	\$18,952	\$1,936
1100	Lottery-Prior Year Adjustments	8560	-\$400	-\$728	\$0	\$0	\$0
1100	Charter School Lottery	8799	\$8,533	\$9,106	\$5,558	\$5,952	\$394
1400	LCFF-Education Protection Account (EPA)	8012	\$138,997	\$405,609	\$223,100	\$415,666	\$192,566
1400	Charter LCFF-Education Protection Account (EPA)	8699	\$66,092	\$189,886	\$71,948	\$126,210	\$54,262
1966	Gifted and Talented Education Donations (GATE)	8699	\$775	\$0	\$2,500	\$0	-\$2,500
Total Unrestricted			\$1,634,014	\$1,575,954	\$1,537,874	\$1,485,709	-\$52,165

RC	Program Name	Object	2019/2020 Actuals	2020/21 Unaudited Actuals	2021/2022 Adopted Budget	2021/2022 First Period Interim	Change From Prior Period
Federal							
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$5,980	\$0	\$0	\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$0	\$9,217	\$9,217
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$0	\$0	\$0
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$0	\$0	\$0
3219	AB86 ELO, ESSER III, State	8290	\$0	\$0	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$51,734	\$0	\$0	\$0
3310	Special Education, IDEA	8181	\$21,704	\$22,452	\$22,201	\$24,525	\$2,324
3327	Mental Health, IDEA	8290	\$0	\$0	\$0	\$1,909	\$1,909
4035	Title II, Professional Development	8290	\$402	\$0	\$1,370	\$1,105	-\$265
5310	Child Nutrition	8220	\$19,858	\$0	\$0	\$0	\$0
5640	Medi-Cal Reimbursement	8290	\$1,157	\$0	\$0	\$0	\$0
5810	Rural Education Assistance Program (REAP)	8290	\$29,562	\$33,470	\$33,470	\$33,470	\$0
Total Federal			\$72,684	\$113,636	\$57,041	\$70,226	\$13,185
State							
5310	Child Nutrition	8520	\$1,078	\$331	\$0	\$0	\$0
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,048	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$5,712	\$8,561	\$5,559	\$7,558	\$1,999
6300	Lottery - Instructional Materials Prior Year	8560	\$372	-\$354	\$0	\$0	\$0
6512	Special Education, Mental Health	8590	\$10,113	\$0	\$12,643	\$0	-\$12,643
6546	Special Education, Mental Health	8590	\$0	\$9,556	\$0	\$10,734	\$10,734
7388	SB117 COVID PPE	8590	\$1,943	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$8,667	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$33,309	\$38,755	\$5,446
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$40,219	\$65,144	\$0	-\$65,144
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$7,011	\$7,016	\$0	-\$7,016
7690	STRS On-Behalf	8590	\$94,722	\$81,661	\$94,722	\$81,661	-\$13,061
Total State			\$113,940	\$144,660	\$218,393	\$138,708	-\$79,685
Local							
5310	Child Nutrition	8634	\$5,608	\$0	\$0	\$0	\$0
6300	Charter School Revenue from Fund 09	8799	\$3,089	\$4,056	\$1,815	\$2,373	\$558
6500	Special Education, Local SELPA	8792	\$93,965	\$63,381	\$128,097	\$126,464	-\$1,633
6500	Special Education, Local SELPA, Prior Year Adjustme	8792	\$0	\$6,439	\$0	\$0	\$0
Total Local			\$102,662	\$69,820	\$129,912	\$128,837	-\$1,075
Total Revenue			\$1,923,299	\$1,904,070	\$1,943,220	\$1,823,480	-\$119,740

Chicago Park Elementary School District
Revenue Summary, Charter School Fund 09
2021/2022 First Period Interim

RC	Program Name	Object	2019/2020 Actuals	2020/21 Unaudited Actuals	2021/2022 Adopted Budget	2021/2022 First Period Interim	Change From Prior Period
<i>Funded Average Daily Attendance, Charter</i>							
			52.56	52.56	37.05	34.96	
Unrestricted							
0000	LCFF Funding, Charter	8011	\$300,168	\$169,693	\$200,974	\$125,315	-\$75,659
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$0	\$0	\$0	\$0	\$0
0000	In-Lieu Property Taxes, Charter	8096	\$62,816	\$68,896	\$43,312	\$46,302	\$2,990
0000	Mandate Block Grant	8550	\$1,029	\$886	\$834	\$905	\$71
0100	LCFF Supplemental/Concentration, Charter	8011	\$46,380	\$44,444	\$31,623	\$26,030	-\$5,593
1100	Lottery	8560	\$8,210	\$9,317	\$5,558	\$5,952	\$394
1100	Lottery-Prior Year Adjustments	8560	\$323	-\$211	\$0	\$0	\$0
1400	Charter LCFF-Education Protection Account (EPA)	8012	\$65,351	\$189,747	\$71,948	\$126,210	\$54,262
	Total Unrestricted		\$484,277	\$482,772	\$354,249	\$330,713	-\$23,536
Federal							
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$1,380	\$0	\$0	\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$0	\$0	\$0
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$0	\$0	\$0
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$0	\$0	\$0
3219	AB86 ELO, ESSER III State	8290	\$0	\$0	\$0	\$0	\$0
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$21,300	\$0	\$0	\$0
	Total Federal		\$0	\$22,680	\$0	\$0	\$0
State							
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,143	\$0	\$0	\$0
6300	Lottery - Instructional Materials	8560	\$2,662	\$4,042	\$1,815	\$2,373	\$558
6300	Lottery-Prior Year Adjustments	8560	\$427	\$14	\$0	\$0	\$0
7388	SB117 COVID PPE	8590	\$927	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$4,046	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$15,625	\$18,145	\$2,520
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$18,308	\$29,621	\$0	-\$29,621
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$3,282	\$3,291	\$0	-\$3,291
	Total State		\$4,016	\$14,549	\$50,352	\$20,518	-\$29,834
	Total Revenue		\$488,293	\$520,001	\$404,601	\$351,232	-\$53,369

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	37.05	37.05	34.96	34.96	(2.09)	-6%
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)	37.05	37.05	34.96	34.96	(2.09)	-6%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	37.05	37.05	34.96	34.96	(2.09)	-6%

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)	113.44	113.44	114.08	114.08	0.64	1%
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)	113.44	113.44	114.08	114.08	0.64	1%
5. District Funded County Program ADA						
a. County Community Schools	0.39	0.39	0.00	0.00	(0.39)	-100%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.39	0.39	0.00	0.00	(0.39)	-100%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	113.83	113.83	114.08	114.08	0.25	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)						

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	2,355,042.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	71,443.94
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
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	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,283,598.79

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)*		149.04
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,322.05
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.)	2,074,810.26	12,660.55
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,074,810.26	12,660.55
B. Required effort (Line A.2 times 90%)	1,867,329.23	11,394.50
C. Current year expenditures (Line I.E and Line II.B)	2,283,598.79	15,322.05
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
Total adjustments to base expenditures	0.00	0.00

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) 126,448.91
- 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.

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) 1,421,163.88

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) 8.90%

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. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	170,575.91
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,664.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	16,349.08
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)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	191,588.99
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	191,588.99

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,159,558.97
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	308,326.39
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	48,022.20
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,163.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	93,955.69
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	13,000.00
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)	0.00
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)	167,348.49
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)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,500.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,793,874.74

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)

10.68%

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/lic)
(Line A10 divided by Line B19)

10.68%

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>191,588.99</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>35,421.41</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 (17.26%) 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 (17.26%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.74%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	1,089,344.00	5.11%	1,145,040.00	2.89%	1,178,125.00
2. Federal Revenues	8100-8299	70,225.93	13.85%	79,950.00	-28.38%	57,261.00
3. Other State Revenues	8300-8599	161,860.00	-23.54%	123,757.00	0.20%	124,005.00
4. Other Local Revenues	8600-8799	502,051.00	-12.02%	441,680.00	-0.36%	440,099.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,823,480.93	-1.81%	1,790,427.00	0.51%	1,799,490.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				772,679.15		743,098.15
b. Step & Column Adjustment				15,111.00		16,323.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(44,692.00)		(58,369.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	772,679.15	-3.83%	743,098.15	-5.66%	701,052.15
2. Classified Salaries						
a. Base Salaries				337,333.49		330,015.49
b. Step & Column Adjustment				6,234.00		6,891.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,552.00)		6,828.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	337,333.49	-2.17%	330,015.49	4.16%	343,734.49
3. Employee Benefits	3000-3999	420,491.46	12.36%	472,466.00	-2.63%	460,062.00
4. Books and Supplies	4000-4999	109,192.94	-49.63%	55,002.00	0.00%	55,002.00
5. Services and Other Operating Expenditures	5000-5999	323,598.00	-2.35%	315,996.00	2.18%	322,891.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	37,992.00	3.00%	39,132.00	3.00%	40,306.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,650.00)	-100.06%	1.00	-100.00%	0.00
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,999,637.04	-2.20%	1,955,710.64	-1.67%	1,923,047.64
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(176,156.11)		(165,283.64)		(123,557.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		930,589.50		754,433.39		589,149.75
2. Ending Fund Balance (Sum lines C and D1)		754,433.39		589,149.75		465,592.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740	41,770.37		65,146.87		59,319.37
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	337,264.00		331,993.00		308,621.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	99,982.00		97,786.00		96,151.74
2. Unassigned/Unappropriated	9790	273,917.02		92,723.88		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		754,433.39		589,149.75		465,592.11

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	99,982.00		97,786.00		96,151.74
c. Unassigned/Unappropriated	9790	273,917.02		92,723.88		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	291,564.33		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		665,463.35		190,509.88		96,151.74
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		33.28%		9.74%		5.00%
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?						
		<u>No</u>				
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 A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		114.08		114.08		114.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		1,999,637.04		1,955,710.64		1,923,047.64
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)						
		1,999,637.04		1,955,710.64		1,923,047.64
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		99,981.85		97,785.53		96,152.38
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		99,981.85		97,785.53		96,152.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		NO

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. LCPF/Revenue Limit Sources	8010-8099	1,089,344.00	5.11%	1,145,040.00	2.89%	1,178,125.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	23,152.00	5.55%	24,438.00	1.01%	24,686.00
4. Other Local Revenues	8600-8799	373,214.00	-12.69%	325,863.00	-0.47%	324,346.00
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	(91,076.29)	1.04%	(92,021.00)	9.43%	(100,696.00)
6. Total (Sum lines A1 thru A5c)		1,394,633.71	0.62%	1,403,320.00	1.65%	1,426,461.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				705,260.39		706,790.39
b. Step & Column Adjustment				14,111.00		15,233.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(12,581.00)		(58,369.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	705,260.39	0.22%	706,790.39	-6.10%	663,654.39
2. Classified Salaries						
a. Base Salaries				220,816.75		237,292.75
b. Step & Column Adjustment				4,416.00		4,900.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				12,060.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	220,816.75	7.46%	237,292.75	2.06%	242,192.75
3. Employee Benefits	3000-3999	291,866.06	21.56%	354,787.00	-4.08%	340,325.00
4. Books and Supplies	4000-4999	75,139.43	-38.77%	46,005.00	0.00%	46,005.00
5. Services and Other Operating Expenditures	5000-5999	260,736.00	1.43%	264,463.00	2.05%	269,872.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,919.00)	-24.26%	(17,358.00)	2.88%	(17,858.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,530,899.63	3.99%	1,591,980.14	-3.00%	1,544,191.14
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(136,265.92)		(188,660.14)		(117,730.14)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		848,928.94		712,663.02		524,002.88
2. Ending Fund Balance (Sum lines C and D1)		712,663.02		524,002.88		406,272.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
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	337,264.00		331,993.00		308,621.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	99,982.00		97,786.00		96,151.74
2. Unassigned/Unappropriated	9790	273,917.02		92,723.88		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		712,663.02		524,002.88		406,272.74

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	99,982.00		97,786.00		96,151.74
c. Unassigned/Unappropriated	9790	273,917.02		92,723.88		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	291,564.33		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		665,463.35		190,509.88		96,151.74
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) 22/23 Decrease of 1.00 FTE for declining enrollment, increase of .65 FTE from one-time funding from restricted resources and decrease of one-time long term substitute costs						
23/24 Decrease of 1.00 FTE for declining enrollment.						
B3) 22/23 Increased for STRS contribution of 2.18% and PERS contribution of 3.19% and full year H&W cap costs for mid-year hires. 23/24 Increased PERS contribution of 1.00%						
B2d) 22/23 Increase for full year costs of part year hires in 21/22 and increase of classified position costs from one-time funding from restricted resources.						
B4) Decrease books and supplies for one-time textbook adoption in 21/22.						

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	70,225.93	13.85%	79,950.00	-28.38%	57,261.00
3. Other State Revenues	8300-8599	138,708.00	-28.40%	99,319.00	0.00%	99,319.00
4. Other Local Revenues	8600-8799	128,837.00	-10.11%	115,817.00	-0.06%	115,753.00
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	91,076.29	1.04%	92,021.00	9.43%	100,696.00
6. Total (Sum lines A1 thru A5c)		428,847.22	-9.71%	387,107.00	-3.64%	373,029.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				67,418.76		36,307.76
b. Step & Column Adjustment				1,000.00		1,090.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(32,111.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,418.76	-46.15%	36,307.76	3.00%	37,397.76
2. Classified Salaries						
a. Base Salaries				116,516.74		92,722.74
b. Step & Column Adjustment				1,818.00		1,991.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(25,612.00)		6,828.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	116,516.74	-20.42%	92,722.74	9.51%	101,541.74
3. Employee Benefits	3000-3999	128,625.40	-8.51%	117,679.00	1.75%	119,737.00
4. Books and Supplies	4000-4999	34,053.51	-73.58%	8,997.00	0.00%	8,997.00
5. Services and Other Operating Expenditures	5000-5999	62,862.00	-18.02%	51,533.00	2.88%	53,019.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	37,992.00	3.00%	39,132.00	3.00%	40,306.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	21,269.00	-18.38%	17,359.00	2.87%	17,858.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		468,737.41	-22.40%	363,730.50	4.16%	378,856.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(39,890.19)		23,376.50		(5,827.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		81,660.56		41,770.37		65,146.87
2. Ending Fund Balance (Sum lines C and D1)		41,770.37		65,146.87		59,319.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	41,770.37		65,146.87		59,319.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		41,770.37		65,146.87		59,319.37

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) 22/23 Move .65 FTE to Unrestricted funding for one-time funding resources used in 21/22.						
B2d) 22/23 Decrease of one-time restricted funded classified support positions additional time in 21/22.						
B3) 22/23 Increased for STRS contribution of 2.18% and PERS contribution of 3.19%. 23/24 Increased PERS contribution of 1.00%						
B4 and B5) Decreased for one-time purchases with one-time COVID restricted funding.						

Chicago Park Elementary School District
2021/2022 First Period Interim Multi-Year Projection
General Fund (01)

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Projected Budget 2022/2023	Projected Budget 2023/2024
Funded Average Daily Attendance (ADA)	111.32	113.83	114.08	117.80	117.80
Funded Average Daily Attendance (ADA)-Charter	52.56	37.05	34.96	29.45	28.50
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,091,227	1,089,344	1,145,040	1,178,125
Federal Revenue	116,943	57,041	70,226	79,950	57,261
State Revenue	163,757	239,079	161,860	123,757	124,005
Local Revenue	610,186	555,872	502,051	441,680	440,099
Total Revenues	1,904,069	1,943,219	1,823,481	1,790,427	1,799,490
Expenditures					
Certificated Salaries	690,834	768,340	772,679	743,098	701,052
Classified Salaries	296,674	356,363	337,334	330,016	343,735
Employee Benefits	396,317	466,912	420,491	472,466	460,062
Books and Supplies	86,753	103,577	109,193	55,002	55,002
Services/Other Operating	195,674	297,561	323,598	315,996	322,891
Capital Outlay	0	0	0	0	0
Other Outgo, County Special Ed Program	31,165	67,201	37,992	39,132	40,306
Other, Indirect Costs	0	0	(1,650)	1	0
Total Expenditures	1,697,417	2,059,954	1,999,637	1,955,711	1,923,048
Revenues Less Expenditures	206,652	(116,735)	(176,156)	(165,284)	(123,558)
Other Financing Sources/Uses					
Other Financing Sources	0	0	0	0	0
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	206,652	(116,735)	(176,156)	(165,284)	(123,558)
Beginning Fund Balance, July 1	730,469	937,121	937,121	754,434	589,150
Audit Adjustments	0	0	(6,531)	0	0
Audited Fund Balance, July 1	730,469	937,121	930,590	754,434	589,150
Ending Fund Balance, June 30	937,121	820,386	754,434	589,150	465,592
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	1,500	1,500
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,871	102,998	99,982	97,786	96,152
Board Designated Reserve (12.00%)	203,690	247,194	239,956	234,685	211,313
Board Designated Reserve, Other	88,525	88,525	88,525	88,525	88,525
Restricted Fund Balance, Donations	7,253	0	0	0	0
Restricted Fund Balance, MAA	8,783	8,783	8,783	8,783	8,783
Restricted Fund Balance, Lottery	38,327	44,782	0	0	0
Restricted Fund Balance, Prop 39	0	(15,049)	0	0	0
Restricted Fund Balance, Mental Health	27,918	36,561	36,561	47,940	59,319
Restricted Fund Balance, COVID	46,732	46,733	5,210	17,207	0
Restricted Fund Balance, Low Performing	0	0	0	0	0
Unappropriated Fund Balance	429,522	258,359	273,917	92,724	(0)

Chicago Park Elementary School District
2021/2022 First Period Interim Multi-Year Projection
General Fund (01), Unrestricted Resources

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Projected Budget 2022/2023	Projected Budget 2023/2024
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,091,227	1,089,344	1,145,040	1,178,125
Federal Revenue	3,307	0	0	0	0
State Revenue	23,154	20,686	23,152	24,438	24,686
Local Revenue	536,310	425,960	373,214	325,863	324,346
Total Revenues	1,575,954	1,537,873	1,485,710	1,495,341	1,527,157
Expenditures					
Certificated Salaries	645,690	660,846	705,260	706,790	663,654
Classified Salaries	224,217	258,290	220,817	237,293	242,193
Employee Benefits	293,624	319,312	291,866	354,787	340,325
Books and Supplies	28,995	79,800	75,140	46,005	46,005
Services/Other Operating	155,427	228,172	260,736	264,463	269,872
Capital Outlay	0	0	0	0	0
Other Outgo	0	0	0	0	0
Other, Indirect Costs	0	0	(22,919)	(17,358)	(17,858)
Total Expenditures	1,347,953	1,546,420	1,530,900	1,591,980	1,544,191
Revenues Less Expenditures	228,001	(8,547)	(45,190)	(96,639)	(17,034)
Other Financing Sources/Uses					
Other Financing Sources (To Restricted)	(60,277)	(95,622)	(91,076)	(92,021)	(100,696)
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
Total Other Financing Sources/Uses	(60,277)	(95,622)	(91,076)	(92,021)	(100,696)
Net Increase (Decrease) in Fund Balance	167,724	(104,169)	(136,266)	(188,660)	(117,730)
Beginning Fund Balance, July 1	681,205	848,929	848,929	712,663	524,003
Audit Adjustments	0	0	0	0	0
Audited Fund Balance, July 1	681,205	848,929	848,929	712,663	524,003
Ending Fund Balance, June 30	848,929	744,760	712,663	524,003	406,273
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	1,500	1,500
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,871	102,998	99,982	97,786	96,152
Board Designated Reserve (12.00%)	203,690	247,194	239,956	234,685	211,313
Board Designated Reserve, Other	88,525	88,525	88,525	88,525	88,525
Restricted Fund Balance, Donations	7,253	0	0	0	0
Restricted Fund Balance, MAA	8,783	8,783	8,783	8,783	8,783
Restricted Fund Balance, Lottery	24,785	37,401	0	0	0
Restricted Fund Balance, Prop 39	0	0	0	0	0
Restricted Fund Balance, Mental Health	0	0	0	0	0
Restricted Fund Balance, COVID	0	0	0	0	0
Restricted Fund Balance, Low Performing	0	0	0	0	0
Unappropriated Fund Balance	429,522	258,359	273,917	92,724	(0)

Chicago Park Elementary School District
2021/2022 First Period Interim Multi-Year Projection
General Fund (01), Restricted Resources

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Projected Budget 2022/2023	Projected Budget 2023/2024
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0
Federal Revenue	113,636	57,041	70,226	79,950	57,261
State Revenue	140,603	218,393	138,708	99,319	99,319
Local Revenue	73,876	129,912	128,837	115,817	115,753
Total Revenues	328,115	405,346	337,771	295,086	272,333
Expenditures					
Certificated Salaries	45,144	107,494	67,419	36,308	37,398
Classified Salaries	72,457	98,073	116,517	92,723	101,542
Employee Benefits	102,693	147,600	128,625	117,679	119,737
Books and Supplies	57,758	23,777	34,053	8,997	8,997
Services/Other Operating	40,247	69,389	62,862	51,533	53,019
Capital Outlay	0	0	0	0	0
Other Outgo, County Special Ed Program	31,165	67,201	37,992	39,132	40,306
Other, Indirect Costs	0	0	21,269	17,359	17,858
Total Expenditures	349,464	513,534	468,737	363,731	378,857
Revenues Less Expenditures	(21,349)	(108,188)	(130,966)	(68,645)	(106,524)
Other Financing Sources/Uses					
Other Financing Sources (From Unrestricted)	60,277	95,622	91,076	92,021	100,696
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	0	0	0
Total Other Financing Sources/Uses	60,277	95,622	91,076	92,021	100,696
Net Increase (Decrease) in Fund Balance	38,928	(12,566)	(39,890)	23,376	(5,828)
Beginning Fund Balance, July 1	49,264	88,192	88,192	41,771	65,147
Audit Adjustments	0	0	(6,531)	0	0
Audited Fund Balance, July 1	49,264	88,192	81,661	41,771	65,147
Ending Fund Balance, June 30	88,192	75,626	41,771	65,147	59,319
Reserved Fund Balance-Revolving Cash	0	0	0	0	0
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	0	0	0	0	0
Board Designated Reserve (12.00%)	0	0	0	0	0
Board Designated Reserve, Other	0	0	0	0	0
Restricted Fund Balance, Donations	0	0	0	0	0
Restricted Fund Balance, MAA	0	0	0	0	0
Restricted Fund Balance, Lottery	13,542	7,381	0	0	0
Restricted Fund Balance, Prop 39	0	(15,049)	0	0	0
Restricted Fund Balance, Mental Health	27,918	36,561	36,561	47,940	59,319
Restricted Fund Balance, COVID	46,732	46,733	5,210	17,207	0
Restricted Fund Balance, Low Performing	0	0	0	0	0
Unappropriated Fund Balance	0	0	0	0	0

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	0.00	0.00	(1,650.00)				
Other Sources/Uses Detail					0.00	0.00		
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	1,650.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
451 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 Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,091,227.00	1,091,227.00	253,726.00	1,089,344.00	(1,883.00)	-0.2%
2) Federal Revenue		8100-8299	57,041.00	57,041.00	1,902.75	70,225.93	13,184.93	23.1%
3) Other State Revenue		8300-8599	239,078.29	239,078.29	0.00	161,860.00	(77,218.29)	-32.3%
4) Other Local Revenue		8600-8799	555,872.89	555,872.89	53,050.40	502,051.00	(53,821.89)	-9.7%
5) TOTAL, REVENUES			1,943,219.18	1,943,219.18	308,679.15	1,823,480.93		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	768,340.27	768,340.27	209,210.38	772,679.15	(4,338.88)	-0.6%
2) Classified Salaries		2000-2999	356,362.58	356,362.58	100,640.62	337,333.49	19,029.09	5.3%
3) Employee Benefits		3000-3999	466,912.07	466,912.07	95,156.71	420,491.46	46,420.61	9.9%
4) Books and Supplies		4000-4999	103,577.20	103,577.20	73,811.35	109,192.94	(5,615.74)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	297,560.40	297,560.40	95,120.10	323,598.00	(26,037.60)	-8.8%
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	67,201.00	67,201.00	0.00	37,992.00	29,209.00	43.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(1,650.00)	1,650.00	New
9) TOTAL, EXPENDITURES			2,059,953.52	2,059,953.52	573,939.16	1,999,637.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,734.34)	(116,734.34)	(265,260.01)	(176,156.11)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(116,734.34)	(116,734.34)	(265,260.01)	(176,156.11)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	804,703.64	937,121.04		937,121.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(6,531.54)	(6,531.54)	New
c) As of July 1 - Audited (F1a + F1b)			804,703.64	937,121.04		930,589.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			804,703.64	937,121.04		930,589.50		
2) Ending Balance, June 30 (E + F1e)			687,969.30	820,386.70		754,433.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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	34,455.05	90,674.89		41,770.37		
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	379,396.42	381,903.48		337,264.00		
Board Designated Reserve 12.00%	0000	9780	247,194.00					
Special Education Reserve	0000	9780	50,000.00					
NCSOS Special Education Reserve	0000	9780	3,525.00					
Technology Reserve	0000	9780	10,000.00					
Deferred Maintenance	0000	9780	25,000.00					
MAA	0000	9780	8,783.00					
Board Desingated Reserve 12.00%	0000	9780		247,194.00				
Special Education	0000	9780		50,000.00				
NCSOS Special Education Reserve	0000	9780		3,525.00				
Technology Reserve	0000	9780		10,000.00				
Deferred Maintenance	0000	9780		25,000.00				
MAA	0000	9780		8,783.00				
Special Education Reserve	0000	9780				21,997.02		
NCSOS Special Education Reserve	0000	9780				3,525.00		
Technology Reserve	0000	9780				10,000.00		
Deferred Maintenance	0000	9780				25,000.00		
MAA	0000	9780				8,783.00		
Board Designated Reserve 12.00%	1400	9780				239,956.00		
Special Education Reserve	1400	9780				28,002.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	102,998.00	102,998.00		99,982.00		
Unassigned/Unappropriated Amount		9790	169,619.83	243,310.33		273,917.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	720,617.00	720,617.00	186,200.00	522,586.00	(198,031.00)	-27.5%
Education Protection Account State Aid - Current Year		8012	223,100.00	223,100.00	67,526.00	415,666.00	192,566.00	86.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,484.00	3,484.00	0.00	3,448.00	(36.00)	-1.0%
Timber Yield Tax		8022	97.00	97.00	0.00	176.00	79.00	81.4%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	455,053.00	455,053.00	0.00	468,105.00	13,052.00	2.9%
Unsecured Roll Taxes		8042	7,034.00	7,034.00	0.00	7,890.00	856.00	12.2%
Prior Years' Taxes		8043	176.00	176.00	0.00	315.00	139.00	79.0%
Supplemental Taxes		8044	69,898.00	69,898.00	0.00	147,906.00	78,008.00	111.6%
Education Revenue Augmentation Fund (ERAF)		8045	725,042.00	725,042.00	0.00	807,887.00	82,845.00	11.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			2,204,501.00	2,204,501.00	253,726.00	2,373,979.00	169,478.00	7.7%
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	(1,113,274.00)	(1,113,274.00)	0.00	(1,284,635.00)	(171,361.00)	15.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,091,227.00	1,091,227.00	253,726.00	1,089,344.00	(1,883.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	22,201.00	22,201.00	0.00	24,525.00	2,324.00	10.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	1,909.00	1,909.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,370.00	1,370.00	803.00	1,105.00	(265.00)	-19.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,470.00	33,470.00	1,099.75	42,686.93	9,216.93	27.5%
TOTAL, FEDERAL REVENUE			57,041.00	57,041.00	1,902.75	70,225.93	13,184.93	23.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,569.73	3,569.73	0.00	3,650.00	80.27	2.2%
Lottery - Unrestricted and Instructional Materit		8560	22,574.56	22,574.56	0.00	26,510.00	3,935.44	17.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	212,934.00	212,934.00	0.00	131,700.00	(81,234.00)	-38.1%
TOTAL, OTHER STATE REVENUE			239,078.29	239,078.29	0.00	161,860.00	(77,218.29)	-32.3%

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	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%
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	11,000.00	11,000.00	8,144.50	10,000.00	(1,000.00)	-9.1%
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	132,660.12	132,660.12	14,911.90	158,710.00	26,049.88	19.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	128,097.00	128,097.00	29,994.00	126,464.00	(1,633.00)	-1.3%
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	284,115.77	284,115.77	0.00	206,877.00	(77,238.77)	-27.2%
TOTAL, OTHER LOCAL REVENUE			555,872.89	555,872.89	53,050.40	502,051.00	(53,821.89)	-9.7%
TOTAL, REVENUES			1,943,219.18	1,943,219.18	308,679.15	1,823,480.93	(119,738.25)	-6.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	638,169.97	638,169.97	164,569.32	632,120.88	6,049.09	0.9%
Certificated Pupil Support Salaries		1200	13,409.22	13,409.22	3,657.06	14,079.83	(670.61)	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,761.08	116,761.08	40,984.00	126,478.44	(9,717.36)	-8.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			768,340.27	768,340.27	209,210.38	772,679.15	(4,338.88)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	67,889.16	67,889.16	23,868.26	82,279.08	(14,389.92)	-21.2%
Classified Support Salaries		2200	93,197.69	93,197.69	32,966.16	100,531.68	(7,333.99)	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	83,581.08	83,581.08	12,858.99	62,114.98	21,466.10	25.7%
Clerical, Technical and Office Salaries		2400	102,478.06	102,478.06	29,578.98	88,665.00	13,813.06	13.5%
Other Classified Salaries		2900	9,216.59	9,216.59	1,368.23	3,742.75	5,473.84	59.4%
TOTAL, CLASSIFIED SALARIES			356,362.58	356,362.58	100,640.62	337,333.49	19,029.09	5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	224,861.42	224,861.42	34,263.52	209,950.45	14,910.97	6.6%
PERS		3201-3202	65,770.51	65,770.51	17,848.76	60,877.37	4,893.14	7.4%
OASDI/Medicare/Alternative		3301-3302	34,502.32	34,502.32	9,610.15	33,786.17	716.15	2.1%
Health and Welfare Benefits		3401-3402	116,026.13	116,026.13	28,509.94	98,075.98	17,950.15	15.5%
Unemployment Insurance		3501-3502	13,539.45	13,539.45	1,532.59	5,490.78	8,048.67	59.4%
Workers' Compensation		3601-3602	12,212.24	12,212.24	3,391.75	12,146.15	66.09	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	164.56	(164.56)	New
TOTAL, EMPLOYEE BENEFITS			466,912.07	466,912.07	95,156.71	420,491.46	46,420.61	9.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	59,534.22	59,534.22	49,175.19	49,175.19	10,359.03	17.4%
Books and Other Reference Materials		4200	650.00	650.00	0.00	650.00	0.00	0.0%
Materials and Supplies		4300	38,492.98	38,492.98	24,636.16	55,867.75	(17,374.77)	-45.1%
Noncapitalized Equipment		4400	4,900.00	4,900.00	0.00	3,500.00	1,400.00	28.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			103,577.20	103,577.20	73,811.35	109,192.94	(5,615.74)	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,975.00	6,975.00	151.08	6,975.00	0.00	0.0%
Dues and Memberships		5300	2,803.00	2,803.00	3,757.96	4,264.00	(1,461.00)	-52.1%
Insurance		5400-5450	27,000.00	27,000.00	11,916.00	27,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,000.00	26,000.00	2,968.86	27,500.00	(1,500.00)	-5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,384.00	6,384.00	1,786.67	48,699.00	(42,315.00)	-662.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	220,568.40	220,568.40	72,590.96	163,225.00	57,343.40	26.0%
Communications		5900	7,830.00	7,830.00	1,948.57	45,935.00	(38,105.00)	-486.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			297,560.40	297,560.40	95,120.10	323,598.00	(26,037.60)	-8.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	67,201.00	67,201.00	0.00	37,992.00	29,209.00	43.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,201.00	67,201.00	0.00	37,992.00	29,209.00	43.5%
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	0.00	0.00	0.00	(1,650.00)	1,650.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(1,650.00)	1,650.00	New
TOTAL, EXPENDITURES			2,059,953.52	2,059,953.52	573,939.16	1,999,637.04	60,316.48	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Slate 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	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	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,091,227.00	1,091,227.00	253,726.00	1,089,344.00	(1,883.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	1,099.75	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,685.73	20,685.73	0.00	23,152.00	2,466.27	11.9%
4) Other Local Revenue		8600-8799	425,960.44	425,960.44	23,056.40	373,214.00	(52,746.44)	-12.4%
5) TOTAL, REVENUES			1,537,873.17	1,537,873.17	277,882.15	1,485,710.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	660,846.01	660,846.01	192,134.26	705,260.39	(44,414.38)	-6.7%
2) Classified Salaries		2000-2999	258,289.66	258,289.66	66,496.20	220,816.75	37,472.91	14.5%
3) Employee Benefits		3000-3999	319,312.01	319,312.01	83,675.31	291,866.06	27,445.95	8.6%
4) Books and Supplies		4000-4999	79,800.00	79,800.00	14,154.69	75,139.43	4,660.57	5.8%
5) Services and Other Operating Expenditures		5000-5999	228,172.00	228,172.00	94,032.06	260,736.00	(32,564.00)	-14.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(22,919.00)	22,919.00	New
9) TOTAL, EXPENDITURES			1,546,419.68	1,546,419.68	450,492.52	1,530,899.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,546.51)	(8,546.51)	(172,610.37)	(45,189.63)		
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	(95,622.22)	(95,622.22)	0.00	(91,076.29)	4,545.93	-4.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,622.22)	(95,622.22)	0.00	(91,076.29)		

Description	Resource Codes	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)			(104,168.73)	(104,168.73)	(172,610.37)	(136,265.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	757,682.98	848,928.94		848,928.94	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)			757,682.98	848,928.94		848,928.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			757,682.98	848,928.94		848,928.94		
2) Ending Balance, June 30 (E + F1e)			653,514.25	744,760.21		712,663.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	379,396.42	381,903.48		337,264.00		
Board Designated Reserve 12.00%	0000	9780	247,194.00					
Special Education Reserve	0000	9780	50,000.00					
NCSOS Special Education Reserve	0000	9780	3,525.00					
Technology Reserve	0000	9780	10,000.00					
Deferred Maintenance	0000	9780	25,000.00					
MAA	0000	9780	8,783.00					
Board Designated Reserve 12.00%	0000	9780		247,194.00				
Special Education	0000	9780		50,000.00				
NCSOS Special Education Reserve	0000	9780		3,525.00				
Technology Reserve	0000	9780		10,000.00				
Deferred Maintenance	0000	9780		25,000.00				
MAA	0000	9780		8,783.00				
Special Education Reserve	0000	9780				21,997.02		
NCSOS Special Education Reserve	0000	9780				3,525.00		
Technology Reserve	0000	9780				10,000.00		
Deferred Maintenance	0000	9780				25,000.00		
MAA	0000	9780				8,783.00		
Board Designated Reserve 12.00%	1400	9780				239,956.00		
Special Education Reserve	1400	9780				28,002.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	102,998.00	102,998.00		99,982.00		
Unassigned/Unappropriated Amount		9790	169,619.83	258,358.73		273,917.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	720,617.00	720,617.00	186,200.00	522,586.00	(198,031.00)	-27.5%
Education Protection Account State Aid - Current Year		8012	223,100.00	223,100.00	67,526.00	415,666.00	192,566.00	86.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,484.00	3,484.00	0.00	3,448.00	(36.00)	-1.0%
Timber Yield Tax		8022	97.00	97.00	0.00	176.00	79.00	81.4%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	455,053.00	455,053.00	0.00	468,105.00	13,052.00	2.9%
Unsecured Roll Taxes		8042	7,034.00	7,034.00	0.00	7,890.00	856.00	12.2%
Prior Years' Taxes		8043	176.00	176.00	0.00	315.00	139.00	79.0%
Supplemental Taxes		8044	69,898.00	69,898.00	0.00	147,906.00	78,008.00	111.6%
Education Revenue Augmentation Fund (ERAF)		8045	725,042.00	725,042.00	0.00	807,887.00	82,845.00	11.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			2,204,501.00	2,204,501.00	253,726.00	2,373,979.00	169,478.00	7.7%
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	(1,113,274.00)	(1,113,274.00)	0.00	(1,284,635.00)	(171,361.00)	15.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,091,227.00	1,091,227.00	253,726.00	1,089,344.00	(1,883.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	1,099.75	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	1,099.75	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	3,569.73	3,569.73	0.00	3,650.00	80.27	2.2%
Lottery - Unrestricted and Instructional Materials		8560	17,016.00	17,016.00	0.00	18,952.00	1,936.00	11.4%
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	100.00	100.00	0.00	550.00	450.00	450.0%
TOTAL, OTHER STATE REVENUE			20,685.73	20,685.73	0.00	23,152.00	2,466.27	11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	8,144.50	10,000.00	(1,000.00)	-9.1%
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	132,660.12	132,660.12	14,911.90	158,710.00	26,049.88	19.6%
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	282,300.32	282,300.32	0.00	204,504.00	(77,796.32)	-27.6%
TOTAL, OTHER LOCAL REVENUE			425,960.44	425,960.44	23,056.40	373,214.00	(52,746.44)	-12.4%
TOTAL, REVENUES			1,537,873.17	1,537,873.17	277,882.15	1,485,710.00	(52,163.17)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	530,675.71	530,675.71	147,493.20	564,702.12	(34,026.41)	-6.4%
Certificated Pupil Support Salaries		1200	13,409.22	13,409.22	3,657.06	14,079.83	(670.61)	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,761.08	116,761.08	40,984.00	126,478.44	(9,717.36)	-8.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			660,846.01	660,846.01	192,134.26	705,260.39	(44,414.38)	-6.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	750.00	750.00	0.00	0.00	750.00	100.0%
Classified Support Salaries		2200	68,530.52	68,530.52	24,034.86	70,021.36	(1,490.84)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	83,581.08	83,581.08	12,858.99	62,114.98	21,466.10	25.7%
Clerical, Technical and Office Salaries		2400	102,478.06	102,478.06	28,583.58	88,665.00	13,813.06	13.5%
Other Classified Salaries		2900	2,950.00	2,950.00	1,018.77	15.41	2,934.59	99.5%
TOTAL, CLASSIFIED SALARIES			258,289.66	258,289.66	66,496.20	220,816.75	37,472.91	14.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	117,631.85	117,631.85	34,293.98	124,320.43	(6,688.58)	-5.7%
PERS		3201-3202	43,302.01	43,302.01	10,026.25	35,054.70	8,247.31	19.0%
OASDI/Medicare/Alternative		3301-3302	25,441.06	25,441.06	6,750.59	23,789.13	1,651.93	6.5%
Health and Welfare Benefits		3401-3402	112,016.21	112,016.21	28,509.94	93,892.90	18,123.31	16.2%
Unemployment Insurance		3501-3502	11,010.99	11,010.99	1,276.50	4,566.66	6,444.33	58.5%
Workers' Compensation		3601-3602	9,909.89	9,909.89	2,818.05	10,077.68	(167.79)	-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	164.56	(164.56)	New
TOTAL, EMPLOYEE BENEFITS			319,312.01	319,312.01	83,675.31	291,866.06	27,445.95	8.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	46,650.00	46,650.00	0.00	26,352.68	20,297.32	43.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,750.00	28,750.00	14,154.69	45,786.75	(17,036.75)	-59.3%
Noncapitalized Equipment		4400	4,400.00	4,400.00	0.00	3,000.00	1,400.00	31.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			79,800.00	79,800.00	14,154.69	75,139.43	4,660.57	5.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,975.00	6,975.00	151.08	6,975.00	0.00	0.0%
Dues and Memberships		5300	2,803.00	2,803.00	3,757.96	4,264.00	(1,461.00)	-52.1%
Insurance		5400-5450	27,000.00	27,000.00	11,916.00	27,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,000.00	26,000.00	2,968.86	27,500.00	(1,500.00)	-5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,384.00	6,384.00	1,786.67	47,469.00	(41,085.00)	-643.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	151,180.00	151,180.00	71,502.92	101,593.00	49,587.00	32.8%
Communications		5900	7,830.00	7,830.00	1,948.57	45,935.00	(38,105.00)	-486.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,172.00	228,172.00	94,032.06	260,736.00	(32,564.00)	-14.3%

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	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(21,269.00)	21,269.00	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(1,650.00)	1,650.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(22,919.00)	22,919.00	New
TOTAL, EXPENDITURES			1,546,419.68	1,546,419.68	450,492.52	1,530,899.63	15,520.05	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(95,622.22)	(95,622.22)	0.00	(91,076.29)	4,545.93	-4.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(95,622.22)	(95,622.22)	0.00	(91,076.29)	4,545.93	-4.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(95,622.22)	(95,622.22)	0.00	(91,076.29)	4,545.93	-4.8%

2021-22 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	57,041.00	57,041.00	803.00	70,225.93	13,184.93	23.1%
3) Other State Revenue		8300-8599	218,392.56	218,392.56	0.00	138,708.00	(79,684.56)	-36.5%
4) Other Local Revenue		8600-8799	129,912.45	129,912.45	29,994.00	128,837.00	(1,075.45)	-0.8%
5) TOTAL, REVENUES			405,346.01	405,346.01	30,797.00	337,770.93		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	107,494.26	107,494.26	17,076.12	67,418.76	40,075.50	37.3%
2) Classified Salaries		2000-2999	98,072.92	98,072.92	34,144.42	116,516.74	(18,443.82)	-18.8%
3) Employee Benefits		3000-3999	147,600.06	147,600.06	11,481.40	128,625.40	18,974.66	12.9%
4) Books and Supplies		4000-4999	23,777.20	23,777.20	59,656.66	34,053.51	(10,276.31)	-43.2%
5) Services and Other Operating Expenditures		5000-5999	69,388.40	69,388.40	1,088.04	62,862.00	6,526.40	9.4%
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	67,201.00	67,201.00	0.00	37,992.00	29,209.00	43.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	21,269.00	(21,269.00)	New
9) TOTAL, EXPENDITURES			513,533.84	513,533.84	123,446.64	468,737.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(108,187.83)	(108,187.83)	(92,649.64)	(130,966.48)		
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	95,622.22	95,622.22	0.00	91,076.29	(4,545.93)	-4.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,622.22	95,622.22	0.00	91,076.29		

Description	Resource Codes	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)			(12,565.61)	(12,565.61)	(92,649.64)	(39,890.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,020.66	88,192.10		88,192.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(6,531.54)	(6,531.54)	New
c) As of July 1 - Audited (F1a + F1b)			47,020.66	88,192.10		81,660.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,020.66	88,192.10		81,660.56		
2) Ending Balance, June 30 (E + F1e)			34,455.05	75,626.49		41,770.37		
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	34,455.05	90,674.89		41,770.37		
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	(15,048.40)		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	22,201.00	22,201.00	0.00	24,525.00	2,324.00	10.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	1,909.00	1,909.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,370.00	1,370.00	803.00	1,105.00	(265.00)	-19.3%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,470.00	33,470.00	0.00	42,686.93	9,216.93	27.5%
TOTAL, FEDERAL REVENUE			57,041.00	57,041.00	803.00	70,225.93	13,184.93	23.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materit		8560	5,558.56	5,558.56	0.00	7,558.00	1,999.44	36.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	212,834.00	212,834.00	0.00	131,150.00	(81,684.00)	-38.4%
TOTAL, OTHER STATE REVENUE			218,392.56	218,392.56	0.00	138,708.00	(79,684.56)	-36.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	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%) Adjustme		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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	128,097.00	128,097.00	29,994.00	126,464.00	(1,633.00)	-1.3%
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	1,815.45	1,815.45	0.00	2,373.00	557.55	30.7%
TOTAL, OTHER LOCAL REVENUE			129,912.45	129,912.45	29,994.00	128,837.00	(1,075.45)	-0.8%
TOTAL, REVENUES			405,346.01	405,346.01	30,797.00	337,770.93	(67,575.08)	-16.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	107,494.26	107,494.26	17,076.12	67,418.76	40,075.50	37.3%
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			107,494.26	107,494.26	17,076.12	67,418.76	40,075.50	37.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	67,139.16	67,139.16	23,868.26	82,279.08	(15,139.92)	-22.5%
Classified Support Salaries		2200	24,667.17	24,667.17	8,931.30	30,510.32	(5,843.15)	-23.7%
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	995.40	0.00	0.00	0.0%
Other Classified Salaries		2900	6,266.59	6,266.59	349.46	3,727.34	2,539.25	40.5%
TOTAL, CLASSIFIED SALARIES			98,072.92	98,072.92	34,144.42	116,516.74	(18,443.82)	-18.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	107,229.57	107,229.57	(30.46)	85,630.02	21,599.55	20.1%
PERS		3201-3202	22,468.50	22,468.50	7,822.51	25,822.67	(3,354.17)	-14.9%
OASDI/Medicare/Alternative		3301-3302	9,061.26	9,061.26	2,859.56	9,997.04	(935.78)	-10.3%
Health and Welfare Benefits		3401-3402	4,009.92	4,009.92	0.00	4,183.08	(173.16)	-4.3%
Unemployment Insurance		3501-3502	2,528.46	2,528.46	256.09	924.12	1,604.34	63.5%
Workers' Compensation		3601-3602	2,302.35	2,302.35	573.70	2,068.47	233.88	10.2%
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			147,600.06	147,600.06	11,481.40	128,625.40	18,974.66	12.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,884.22	12,884.22	49,175.19	22,822.51	(9,938.29)	-77.1%
Books and Other Reference Materials		4200	650.00	650.00	0.00	650.00	0.00	0.0%
Materials and Supplies		4300	9,742.98	9,742.98	10,481.47	10,081.00	(338.02)	-3.5%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,777.20	23,777.20	59,656.66	34,053.51	(10,276.31)	-43.2%
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%
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	1,230.00	(1,230.00)	New
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	69,388.40	69,388.40	1,088.04	61,632.00	7,756.40	11.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,388.40	69,388.40	1,088.04	62,862.00	6,526.40	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	67,201.00	67,201.00	0.00	37,992.00	29,209.00	43.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	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)			67,201.00	67,201.00	0.00	37,992.00	29,209.00	43.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	21,269.00	(21,269.00)	New
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	21,269.00	(21,269.00)	New
TOTAL, EXPENDITURES			513,533.84	513,533.84	123,446.64	468,737.41	44,796.43	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	95,622.22	95,622.22	0.00	91,076.29	(4,545.93)	-4.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			95,622.22	95,622.22	0.00	91,076.29	(4,545.93)	-4.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,622.22	95,622.22	0.00	91,076.29	4,545.93	-4.8%

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
3327	Special Ed: IDEA Mental Health Allocation P	1,909.00
6512	Special Ed: Mental Health Services	14,362.05
6546	Mental Health-Related Services	20,290.00
7422	In-Person Instruction (IPI) Grant	0.19
7425	Expanded Learning Opportunities (ELO) Gra	4,170.00
7426	Expanded Learning Opportunities (ELO) Gra	1,039.13
Total, Restricted Balance		<u>41,770.37</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) TOTAL REVENUES			1,500.00	1,500.00	0.00	1,500.00		
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	1,500.00	1,500.00	0.00	1,500.00	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			1,500.00	1,500.00	0.00	1,500.00		
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	3,508.47	3,508.47		3,508.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,508.47	3,508.47		3,508.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,508.47	3,508.47		3,508.47		
2) Ending Balance, June 30 (E + F1e)			3,508.47	3,508.47		3,508.47		
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			3,508.47	3,508.47		3,508.47		
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			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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL REVENUES			1,500.00	1,500.00	0.00	1,500.00		
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			1,500.00	1,500.00	0.00	1,500.00	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			1,500.00	1,500.00	0.00	1,500.00		
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	347,857.00	347,857.00	101,269.00	323,857.00	(24,000.00)	-5.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	56,743.77	56,743.77	0.00	27,375.00	(29,368.77)	-51.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			404,600.77	404,600.77	101,269.00	351,232.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,793.97	10,793.97	2,943.81	12,223.77	(1,429.80)	-13.2%
2) Classified Salaries		2000-2999	5,422.53	5,422.53	696.83	464.77	4,957.76	91.4%
3) Employee Benefits		3000-3999	6,026.05	6,026.05	1,359.50	4,420.15	1,605.90	26.6%
4) Books and Supplies		4000-4999	18,294.45	18,294.45	0.00	1,960.00	16,334.45	89.3%
5) Services and Other Operating Expenditures		5000-5999	23,143.08	23,143.08	1,800.00	1,600.00	21,543.08	93.1%
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	356,063.77	356,063.77	0.00	333,087.00	22,976.77	6.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	1,650.00	(1,650.00)	New
9) TOTAL EXPENDITURES			419,743.85	419,743.85	6,800.14	355,405.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(15,143.08)	(15,143.08)	94,468.86	(4,173.69)		
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)			(15,143.08)	(15,143.08)	94,468.86	(4,173.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,143.08	21,936.45		21,936.45	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)			15,143.08	21,936.45		21,936.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,143.08	21,936.45		21,936.45		
2) Ending Balance, June 30 (E + F1e)			0.00	6,793.37		17,762.76		
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								
c) Committed		9740	0.00	21,936.45		17,762.76		
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	(15,143.08)		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								
Principal Apportionment State Aid - Current Year		8011	232,597.00	232,597.00	86,720.00	151,345.00	(81,252.00)	-34.9%
Education Protection Account State Aid - Current Year		8012	71,948.00	71,948.00	31,589.00	126,210.00	54,262.00	75.4%
State Aid - Prior Years		8019	0.00	0.00	(17,040.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	43,312.00	43,312.00	0.00	46,302.00	2,990.00	6.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			347,857.00	347,857.00	101,269.00	323,857.00	(24,000.00)	-6.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8265	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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	833.82	833.82	0.00	905.00	71.18	8.5%
Lottery - Unrestricted and Instructional Materials		8560	7,372.95	7,372.95	0.00	8,325.00	952.05	12.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 First Interim
Charter Schools Special Revenue Fund
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 Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	48,537.00	48,537.00	0.00	18,145.00	(30,392.00)	-62.6%
TOTAL, OTHER STATE REVENUE			56,743.77	56,743.77	0.00	27,375.00	(29,368.77)	-51.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			404,600.77	404,600.77	101,269.00	351,232.00		

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	10,793.97	10,793.97	2,943.81	12,223.77	(1,429.80)	-13.2%
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			10,793.97	10,793.97	2,943.81	12,223.77	(1,429.80)	-13.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,422.53	2,422.53	696.83	464.77	1,957.76	80.8%
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,422.53	5,422.53	696.83	464.77	4,957.76	91.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,826.34	1,826.34	498.09	1,917.68	(91.34)	-5.0%
PERS		3201-3202	1,242.31	1,242.31	159.63	106.48	1,135.83	91.4%
OASDI/Medicare/Alternative		3301-3302	571.34	571.34	96.02	199.89	371.45	65.0%
Health and Welfare Benefits		3401-3402	2,004.97	2,004.97	546.81	2,004.97	0.00	0.0%
Unemployment Insurance		3501-3502	199.47	199.47	18.17	58.99	140.48	70.4%
Workers' Compensation		3601-3602	181.62	181.62	40.78	132.14	49.48	27.2%
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			6,026.05	6,026.05	1,359.50	4,420.15	1,605.90	26.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,294.45	5,294.45	0.00	1,960.00	3,334.45	63.0%
Noncapitalized Equipment		4400	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,294.45	18,294.45	0.00	1,960.00	16,334.45	89.3%
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%
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	23,143.08	23,143.08	1,800.00	1,600.00	21,543.08	93.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,143.08	23,143.08	1,800.00	1,600.00	21,543.08	93.1%

2021-22 First Interim
Charter Schools Special Revenue Fund
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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	356,063.77	356,063.77	0.00	333,087.00	22,976.77	6.5%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
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)			356,063.77	356,063.77	0.00	333,087.00	22,976.77	6.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	1,650.00	(1,650.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	1,650.00	(1,650.00)	New
TOTAL EXPENDITURES			419,743.85	419,743.85	6,800.14	355,405.69		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
7422	In-Person Instruction (IPI) Grant	0.63
7425	Expanded Learning Opportunities (ELO) Grant	14,748.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	2,667.68
7510	Low-Performing Students Block Grant	346.45
Total, Restricted Balance		<u>17,762.76</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	1,068.54	4,200.00	0.00	0.0%
5) TOTAL REVENUES			4,200.00	4,200.00	1,068.54	4,200.00		
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)			4,200.00	4,200.00	1,068.54	4,200.00		
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)			4,200.00	4,200.00	1,068.54	4,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	287,126.87	287,364.33		287,364.33	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)			287,126.87	287,364.33		287,364.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			287,126.87	287,364.33		287,364.33		
2) Ending Balance, June 30 (E + F1e)			291,326.87	291,564.33		291,564.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	291,326.87	291,564.33		291,564.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,200.00	4,200.00	1,068.54	4,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,200.00	1,068.54	4,200.00	0.00	0.0%
TOTAL, REVENUES			4,200.00	4,200.00	1,068.54	4,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	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	6,000.00	6,000.00	65.91	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	65.91	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	685.85	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	40,438.76	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	41,122.61	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	(41,056.70)	6,000.00		
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)			6,000.00	6,000.00	(41,056.70)	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,420.16	49,101.39		49,101.39	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)			54,420.16	49,101.39		49,101.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,420.16	49,101.39		49,101.39		
2) Ending Balance, June 30 (E + F1e)			60,420.16	55,101.39		55,101.39		
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	60,420.16	55,101.39		55,101.39		
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	1,000.00	1,000.00	65.91	1,000.00	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 Mitigation/Developer Fees		8681	5,000.00	5,000.00	0.00	5,000.00	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			6,000.00	6,000.00	65.91	6,000.00	0.00	0.0%
TOTAL REVENUES			6,000.00	6,000.00	65.91	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	685.85	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	685.85	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	40,436.76	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	40,436.76	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	41,122.61	0.00		

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