	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
		2021-22 Original	2021-22 Board Approved Operating	2021-22 Actuals to	2021-22 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
180	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund		i		
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects			G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units	4			
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund	1			
66I	Warehouse Revolving Fund	4			
67I	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass-Through Fund		- 0		
951	Student Body Fund	4			
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet	3	3		S
CHG	Change Order Form				1
ong Ol	Interim Certification	-			S
ESMOE					GS
CR	Every Student Succeeds Act Maintenance of Effort				S
MYPI	Indirect Cost Rate Worksheet				GS
	Multiyear Projections - General Fund				G
SIAI	Summary of Interfund Activities - Projected Year Totals	-			S
01CSI	Criteria and Standards Review	+			3

46 70177 0000000 Form 01I

Description Res	Object ource Codes Codes	Orlginal 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	8010-809	9 5,893,411.00	5,893,411.00	2,743,914.36	5,885,473.00	(7,938.00)	-0.1%
2) Federal Revenue	8100-829	9 80,000.00	80,000.00	0.00	341,000.00	261,000.00	326.3%
3) Other State Revenue	8300-859	9 78,415.00	78,415.00	52,635.72	84,065.00	5,650.00	7.2%
4) Other Local Revenue	8600-879	9 261,000.00	261,000.00	38,640.07	267,250.00	6,250.00	2.49
5) TOTAL, REVENUES		6,312,826.00	6,312,826.00	2,835,190.15	6,577,788.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 1,906,420.00	1,906,420.00	978,255.28	1,947,672.00	(41,252.00)	-2.2%
2) Classified Salaries	2000-299	9 718,213.00	718,213.00	375,461.20	720,077.00	(1,864.00)	-0.3%
3) Employee Benefits	3000-399	9 1,251,597.00	1,251,597.00	676,271.37	1,304,619.00	(53,022.00)	-4.2%
4) Books and Supplies	4000-499	9 264,418.00	264,418.00	108,213.72	323,340.00	(58,922.00)	-22.3%
5) Services and Other Operating Expenditures	5000-599	9 1,221,455.00	1,221.455,00	533,254.34	1,398,153.00	(176,698.00)	-14.5%
6) Capital Outlay	6000-699	77,500.00	77,500.00	16,398.75	81,500.00	(4,000.00)	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	and the second s	104,450.00	0.00	104,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (36,755.00)	(36,755.00)	0.00	(70.855.00)	34,100.00	-92.8%
9) TOTAL, EXPENDITURES		5,507,298.00	5,507,298.00	2,687,854.66	5,808,956.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		805,528.00	805,528.00	147,335.49	768,832.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	83,625.00	83,625,00	0.00	89,364.00	(5,739.00)	-6.9%
Other Sources/Uses a) Sources	8930-897	90.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-899	9 (87,116.00	(87,116.00)	0.00	(89,209.00)	(2,093.00)	2.49
4) TOTAL, OTHER FINANCING SOURCES/USES		(170,741.00)	(170,741.00)	0.00	(178,573.00)	BOYELF WA	

46 70177 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			634,787.00	634,787.00	147,335.49	590,259.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		3,336,838.00	3,336,838.00	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0,00		3,336,838.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		3,336.838.00		
2) Ending Balance, June 30 (E + F1e)			634,787.00	634,787.00		3,927,097.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,400.00	3,400.00		3,400.00		
Stores		9712	0.00	0.00		0.00		
Prepald 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	594,385.00	594,385.00		594,385.00		
ОРЕВ	0000	9760	594,385.00					
ОРЕВ	0000	9760		594,385.00				
OPEB d) Assigned	0000	9760				594,385.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,001,000.00		
Unassigned/Unappropriated Amount		9790	37,002.00	37,002.00		2,328,312.00		1 - 15

Description Resource C	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			diam'r				
State Aid - Current Year	8011	2,560,203.00		1,727,173.00	2,948,501.00	388,298.00	15,2%
Education Protection Account State Aid - Current Year	8012	482,182.00	482,182.00	42,973.00	85,946.00	(396,236.00)	-82.29
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	4,355.50	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	5,860.74	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	0025	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	2,766,026.00	2,768,026.00	917,207.61	2,786,025.00	0.00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	46,253.27	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0,00	91.24	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	85,000.00	85,000.00	0.00	85,000.00	0.00	0.09
Community Redevelopment Funds	8045	65,000.00	85,000.00	0.00	85,000.00	0,00	0.07
(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	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	0.00	0.09
Less; Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		5,893,411.00	5,893,411.00	2,743,914.36	5,885,473.00	(7,938.00)	-0.19
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	er 8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		5,893,411.00		2,743,914.36	5,885,473.00	(7,938.00)	-0.19
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00		0.00	0.00	Endy Joyes	
Special Education Discretionary Grants	8182	0.00		0.00	0.00		
Child Nutrition Programs	8220	0.00		0.00	0.00		
Donated Food Commodities	8221	0.00		0.00	0.00		
Forest Reserve Funds	8260	80,000.00		0.00	341,000.00	261,000.00	326.39
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.09
Wildlife Reserve Funds	6280	0.00		0.00	0.00	0.00	0.0
FEMA	8281	0,00		0.00	0.00	0.00	0.09
				0.00			
Interagency Contracts Between LEAs	8285	0.00	ATT THE STATE OF	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	UN FURNI	1188
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290			" eren " falo		100	
Title II, Part A, Supporting Effective						a lead of	EY TE
Instruction 4035	8290						1 3 1 1

Description	Resource Codes	Object Codes	Orlginal Budget	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			i serial dinas			ation of the Na		
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant							100	
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					Mr. br 6120, 13	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			80,000.00	80,000.00	0.00	341,000.00	261,000.00	326.39
OTHER STATE REVENUE								
Other State Apportionments			eaver the					
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319					white di	F. 101
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,020.00	17,020.00	17,350.00	17,350,00	330.00	1.99
Lottery - Unrestricted and Instructional Materia	als	8560	61,395.00	61,395.00	35,285.72	66,715.00	5,320.00	8.79
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	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590					A Medical	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		77. 57.04				
California Clean Energy Jobs Act	6230	8590				Sixon Control		
Specialized Secondary	7370	8590	X X					
American Indian Early Childhood Education	7210	8590				AL-THE STATE		
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			78,415.00	78,415.00	52,635.72	84,065.00	5,650.00	7.29

	Resource Codes	Object Codes	Original Budget	Operating Budget	Actuals To Date	Projected Year Totals	(Col B & D)	% DIff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes						. 01/2/6/2		
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		0004			0.00			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	-LCFF	2222				5		
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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales								
		8639	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,500.00	6,500.00	1,766.00	6,500.00	0.00	0.09
Interest		8660	60,000.00	60,000.00	25,750.11	60,000.00	0,00	0.09
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	0.09
Interagency Services		8677						
Mitigation/Developer Fees			189,500.00	189,500.00	0.00	189,500.00	0.00	0.0%
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.09
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sourc	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,000.00	5,000.00	11,123,96	11,250.00	6,250.00	125.0%
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	0.09
Transfers Of Apportionments				STATE BATTLE				
Special Education SELPA Transfers From Districts or Charter Schools	6500	6791				100	tem year	
From County Offices	6500	8792						
From JPAs	6500	8793	The House	DESCRIPTION OF THE PROPERTY OF			No.	
ROC/P Transfers From Districts or Charter Schools	6360							
From County Offices		8791				The East		
From JPAs	6360	8792			V. 5			
	6360	8793						
Other Transfers of Apportionments	411.011	670			500			2134
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			261,000.00	261,000.00	38,640.07	267,250.00	6,250.00	2.49

Description Resource Codes	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	1,644,433.00	1,844,433.00	837,693.63	1,698,957.00	(54,524.00)	-3.3%
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	261,987.00	261,987.00	140,561.65	248,715.00	13,272.00	5.1%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,906,420.00	1,906,420.00	978,255.28	1,947,672.00	(41,252.00)	-2.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	142,826.00	142,826.00	64,376.53	110,714.00	32,112.00	22.5%
Classified Support Salaries	2200	409,307.00	409,307.00	205,004.36	423,683.00	(14,376.00)	-3.5%
Classified Supervisors' and Administrators' Salaries	2300	5,608.00	5,608.00	20,940.35	22,197.00	(16,589.00)	-295.8%
Clerical, Technical and Office Salaries	2400	166,076.00	156,076.00	83,079.55	159,010.00	(2,934.00)	-1.9%
Other Classified Salaries	2900	4,396.00	4,396,00	2,060.41	4,473.00	(77.00)	-1.8%
TOTAL, CLASSIFIED SALARIES		718,213.00	718,213.00	375,461.20	720,077.00	(1,864.00)	-0.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	320,526.00	320,526.00	158,927.28	330,900.00	(10,374.00)	-3.2%
PERS	3201-3202	135,235.00	135,235.00	73,758.25	128,844.00	6,391.00	4.7%
OASDI/Medicare/Alternative	3301-3302	81,820.00	81,820.00	42,346.18	82,342.00	(522.00)	-0.6%
Health and Welfare Benefits	3401-3402	522,620.00	522,620.00	305,461.63	578,475.00	(55,855.00)	-10.7%
Unemployment Insurance	3501-3502	33,134.00	33,134.00	6,901.94	13,783.00	19,351.00	58.4%
Workers' Compensation	3601-3602	88,115.00	88,115.00	42,120.67	82,591.00	5,524.00	6.3%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	70,147.00	70,147.00	46,755.42	87,684.00	(17,537.00)	-25.0%
TOTAL, EMPLOYEE BENEFITS		1,251,597.00	1,251,597.00	676,271.37	1,304,619.00	(53.022.00)	-4.2%
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	197,418.00	197,418.00	87,128.74	256,340.00	(58,922.00)	-29.8%
Noncapitalized Equipment	4400	67,000.00	67,000.00	21,084.98	67,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		264,418.00	264,418.00	108,213.72	323,340.00	(58,922.00)	-22.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	185,000.00	185,000.00	29,728.64	185,000.00	0.00	0.0%
Travel and Conferences	5200	9,895.00	9,895.00	1,888,71	15,000.00	(5,105.00)	-51.6%
Dues and Memberships	5300	13,250.00	13,250.00	8,059.74	13,327.00	(77.00)	-0.6%
Insurance	5400-5450	108,500.00	108,500.00	143,543.55	145,000.00	(36,500,00)	-33.6%
Operations and Housekeeping Services	5500	279,750.00	279,750.00	142,474.63	288,250.00	(8,500.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	82,000.00	82,000.00	59,150.84	82,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,0%
Professional/Consulting Services and							
Operating Expenditures	5800	527,285.00	527,285.00	140,991.01	653,801.00	(126,516.00)	-24.0%
Communications	5900	15,775.00	15,775.00	7,417.22	15,775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,221,455.00	1,221,455.00	533,254.34	1,398,153.00	(176,698.00)	-14.5%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY		(.,	1-1	(0)	1-7	(=)	
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	22,500.00	22,500.00	0.00	26,500.00	(4,00000)	
Equipment Replacement	6500	55,000.00	55,000.00	16,398.75	55,000.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CAPITAL OUTLAY	0000	77,500.00	77,500.00	16,398.75	81,500,00	(4,000.00)	-5.2
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	104,450.00	104,450.00	0.00	104,450.00	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				MALE		
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221				A Little		
To County Offices 6360	7222						
To JPAs 6360	7223	12.0	11-12		No. 12 HIVE USA		H N
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)		104,450.00	104,450.00	0.00	104,450.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(36,755.00)	(36,755.00)	0,00	(70,855.00)	34,100.00	-92.8
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		(36,755.00)	(36,755.00)	0.00	(70,855.00)	34,100.00	-92.8
TOTAL, EXPENDITURES		5,507,298.00	5,507,298.00	2,687,854.66	5,808,956.00	(301,658.00)	-5.5

46 70177 0000000 Form 01!

Description	Resource Codes	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)
NTERFUND TRANSFERS				(5)	(=)	107	1-1	1.1_
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	83,625.00	83,625.00	0.00	89,364.00	(5,739.00)	-8.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			83,625.00	83,625.00	0.00	89,364.00	(5,739.00)	-6.99
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.09
of Participation Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
		8979			0.00	0.00	0.00	0.09
All Other Financing Sources (c) TOTAL, SOURCES		6979	0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(87,116.00)	(87,116,00)	0.00	(89,209.00)	(2,093.00)	2.49
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(87,116,00)	(87,116.00)	0.00	(89,209.00)	(2,093.00)	2.49
OTAL, OTHER FINANCING SOURCES/USE	S							

Description Res	Object ource Codes 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	423,314.00	423,314.00	177,480.63	908,122.00	484,808.00	114.5%
3) Other State Revenue	8300-8599	822,923.00	822,923.00	274,868.44	718,274.00	(104,649.00)	-12.7%
4) Other Local Revenue	8600-8799	0.00	0,00	0.00	0,00	0.00	0.0%
5) TOTAL, REVENUES		1,246,237.00	1,246,237.00	452,349.07	1,626,396.00	1000	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	175,106.00	175,106.00	76,679 25	281,074.00	(105,968.00)	-60.5%
2) Classified Salaries	2000-2999	193,882.00	193,882.00	37,390.19	233,121.00	(39,239,00)	-20.2%
3) Employee Benefits	3000-3999	412,608.00	412,608.00	53,793,55	497,677.00	(85,069.00)	-20.6%
4) Books and Supplies	4000-4999	236,735.00	236,735.00	156,795.98	483,260.00	(246,525.00)	-104.19
5) Services and Other Operating Expenditures	5000-5999	73,267.00	73,267.00	33.730.30	436,138.00	(362.871.00)	-495.3%
6) Capital Outlay	6000-6999	205,000.00	205,000.00	40,490.00	135,049.00	69,951.00	34.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0,00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	36,755.00	36,755.00	0.00	70.855.00	(34,100.00)	-92.8%
9) TOTAL, EXPENDITURES		1,333,353.00	1,333,353.00	398,879.27	2,137,174.00		N. T. H.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(87,116.00)	(87,116.00)	53,469.80	(510,778.00)		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	87.116.00	87,116.00	0.00	89,209.00	2,093.00	2.49
4) TOTAL, OTHER FINANCING SOURCES/USES		87,116.00	87,116.00	0.00	89,209.00		

46 70177 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	53,469.80	(421,569.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		421,569.00	421,569.00	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		421,569.00	MIN THE	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		421,569,00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		D.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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unapproprlated			Marine State		THE WAY			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Nº WILLIAM DA	0.00		

Perce Codes CFF SOURCES Principal Apportionment State Aid - Current Year Education Protection Account State Aid - Current Year State Aid - Prior Years	8011	(A)	(B)	(C)	(D)	(E)	(F)
State Aid - Current Year Education Protection Account State Aid - Current Year				Line and the same			
State Aid - Current Year Education Protection Account State Aid - Current Year							
		0.00	0.00	0.00	0.00		
State Aid - Prior Years	8012	0.00	0.00	0.00	0.00		
	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		47.00					
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					0.00		
	8043	0,00	0.00	0.00	70 34 11 5	100	
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)				2.00	0.00		
Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	10-1	
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		200
LCFF Transfers							
Unrestricted LCFF				5 7		70	
Transfers - Current Year 0000	8091					(Later later	
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	Control of the contro	
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%
EDERAL REVENUE					1		
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		
Flood Control Funds	8270	0.00	0.00	0.00	0.00	TANK S	
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	D.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	79,197.00	79,197.00	97,25 1.00	100,727.00	21,530.00	27.29
Title I, Part D, Local Delinquent	-		, ,,,,,,,,,	,===30			
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0,09
Title II, Part A, Supporting Effective Instruct Ion 4035	8290	13,299.00	13,299.00 12 o	0.00	15,181.00	1,882.00	14.2%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Title III, Part A, Immigrant Student	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.3	(2)	(5)	(-)	1-1	(-)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner								
Program	4203	8290	1,487.00	1,487.00	0.00	0.00	(1.487.00)	-100.0%
Public Charter Schools Grant	4040						0.00	
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	10,000.00	10,000.00	2,995,00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	3,141.00	3,141.00	0.00	3,141.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	316,190.00	316,190.00	77,234.63	779,073.00	462,883.00	146.4%
TOTAL, FEDERAL REVENUE			423,314.00	423,314.00	177,480.63	908,122.00	484,808.00	114.5%
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 Materia	i	8560	20,055.00	20,055.00	13,921.73	26,605.00	6,550.00	32.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0,0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	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	802,868.00	802,868.00	260,946.71	691,669.00	(111,199.00)	-13.9%
TOTAL, OTHER STATE REVENUE			822,923.00	822,923.00	274,868.44	718,274.00	(104,649.00)	-1.2.7%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0,00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0,00	0.00	0.50	0.07
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.09
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	0.09
Penalties and Interest from Delinquent No	on-LCFF	9630	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
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	0.09
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts					BEAR LLU			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	Ta (At year)	
Non-Resident Students		8672	0.00	0.00	0,00	0.00		BHAN.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue			12 3 3					
Plus: Misc Funds Non-LCFF (50%) Adjus	ıtme	8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	9704	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500 6500	8791 8792	0.00	0.00	0.00	0.00	0.00	0.09
•								0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	-0:00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.09
All Other Transfers in from All Others	7.11.04101	8799	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		5100	0.00	0.00	0.00	0.00	0.00	0.04
			5.50	0.00	0.30		5,50	5.51
OTAL, REVENUES			1,246,237.00	1,246,237.00	452,349.07	1,626,396.00	380,159.00	30.59

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	(^)	(6)	(0)	(0)	(=)	11
Certificated Teachers' Salaries	1100	175,106.00	175,106.00	76,679.25	281,074.00	(105,968.00)	-60,5%
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		175,106.00	175,106.00	76,679.25	281,074.00	(105,968.00)	-60.5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	99,647.00	99,647.00	36,072.93	119,266.00	(19,619.00)	-19.7%
Classified Support Salaries	2200	0.00	0.00	1,317.26	8,000.00	(8,000.00)	New
Classified Supervisors' and Administrators' Salaries	2300	94,235,00	94,235.00	0.00	105,855.00	(11,620.00)	-12.3%
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		193,882.00	193,882.00	37,390.19	233,121.00	(39,239.00)	-20.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	237,129.00	237,129.00	12,665.34	254,924.00	(17,795.00)	-7.5%
PERS	3201-3202	88,367.00	88,367.00	7,474.15	95,269.00	(6,902.00)	-7.8%
OASDI/Medicare/Alternative	3301-3302	17,568.00	17,568.00	4,005.01	22,153.00	(4,585.00)	-26.1%
Health and Welfare Benefits	3401-3402	52,670.00	52,670.00	25,575.30	106,778.00	(54,108.00)	-102.7%
Unemployment Insurance	3501-3502	4,535.00	4,535.00	570.36	2,576.00	1,959.00	43,2%
Workers' Compensation	3601-3602	12,339.00	12,339.00	3,503.39	15,977.00	(3,638.00)	-29.5%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3301-3302	412,608.00	412,608.00	53,793.55	497,677.00	(85,069.00)	-20.6%
BOOKS AND SUPPLIES		412,000.00	4 (2,000.00	30,730.00	437,577.05	(55,555,55)	20,070
Approved Textbooks and Core Curricula Materials	4100	85,055.00	85,055.00	25,119.45	103,602.00	(18,547.00)	-21,8%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	47,303.00	47,303.00	15,241.68	167,180.00	(119,877.00)	-253.4%
Noncapitalized Equipment	4400	104,377.00	104,377.00	116,434.85	212,478.00	(108,101.00)	-103.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		236,735.00	236,735.00	156,795.98	483,260.00	(246,525.00)	-104.1%
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	25,385.00	25,385.00	4,393.77	203,847.00	(178,462.00)	-703.0%
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	3,000.00	3,00000	2,396.62	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,750.00	1,750.00	611.15	1,750.00	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	E900	42 422 00	42 422 63	26 920 75	227 541 00	/184 400 000	-427.5%
Operating Expenditures	5800	43,132.00	43,132.00	26,328.76	227,541.00	(184,409.00)	
Communications TOTAL SERVICES AND OTHER	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		73,267.00	73,267.00	33,730,30	436,138.00	(362,871.00)	-495.3%

Description Resou	irce Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	205.000.00	205,000.00	40,490,00	105,049.00	99,951.00	48.8%
Books and Media for New School Libraries		0200	200,000.00	200,000.00	10,100.00	100,9 10.00	35,00 1100	40.070
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	30,000.00	(30,000.00)	New
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			205,000.00	205,000.00	40,490.00	135,049.00	69,951.00	34.1%
OTHER OUTGO (excluding Transfers of Indirect Cost Tuition Tuition for Instruction Under Interdistrict	ts)							
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		, , , , ,	0.00	0.00	0.00	0.00	0.00	0.070
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	s 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	l 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	ct Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	36,755,00	36,755.00	0.00	70,855.00	(34,100.00)	-92.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		36,755.00	36,755.00	0.00	70,855.00	(34,100.00)	-92.8%
TOTAL, EXPENDITURES			1,333,353.00	1,333,353.00	398,879.27	2,137,174.00	(803,821,00)	-60.3%

46 70177 0000000 Form 011

Description Resource Cod	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		(.)	_/	157	1-7	1-2	
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					A TOTAL		
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Leases	8972	0,00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	87,116.00	87,116.00	0.00	89,209.00	2,093.00	2.49
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		87,116.00	87,116.00	0.00	89,209.00	2,093.00	2.49
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		87,116.00	87,116.00	0.00	89.209.00	(2,093.00)	2.4%

46 70177 0000000 Form 01I

Description R	Objection Objection Objec		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	5,893,411.00	5,893,411.00	2,743,914.36	5,885,473.00	(7,938.00)	-0.1%
2) Federal Revenue	8100-82	503,314.00	503,314.00	177,480.63	1,249,122.00	745,808.00	148.29
3) Other State Revenue	8300-89	901,338.00	901,338.00	327,504.16	802,339.00	(98,999.00)	-11.09
4) Other Local Revenue	8600-87	799 261,000.00	261,000.00	38,640.07	267,250.00	6,250.00	2.49
5) TOTAL, REVENUES		7,559,063.00	7,559,063.00	3,287,539.22	8,204,184.00		HE BY
B. EXPENDITURES							
1) Certificated Salaries	1000-19	999 2,081,526.00	2,081,526.00	1,054,934.53	2,228,746.00	(147,220.00)	-7.19
2) Classified Salaries	2000-29	999 912,095.00	912,095.00	412,851.39	953,198.00	(41,103.00)	-4.59
3) Employee Benefits	3000-39	1,664,205.00	1,664,205.00	730,064.92	1,802,296.00	(138,091.00)	-8.3%
4) Books and Supplies	4000-49	999 501,153.00	501,153.00	265,009.70	806,600,00	(305,447.00)	-60.99
5) Services and Other Operating Expenditures	5000-59	1,294,722.00	1,294,722.00	566,984.64	1,834,291.00	(539,569.00)	-41.7%
6) Capital Outlay	60 00-69	999 282,500.00	282,500.00	56,888.75	216,549.00	65,951.00	23.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		104,450.00	0.00	104,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,840,651.00	6,840,651.00	3,086,733.93	7,946,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		718,412.00	718,412.00	200,805.29	258,054.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-89	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	83,625.00	83,625.00	0.00	89,364,00	(5,739,00)	-6.9%
2) Other Sources/Uses							
a) Sources	8930-89	979 0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	0.00	0,00	0.00	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(83,625.00)	(83,625.00)	0.00	(89,364.00)		

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)			634,787.00	634,787.00	200,805.29	168,690.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		3,758,407.00	3,758,407.00	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		3,758,407.00	Con See	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		3,758,407.00		
2) Ending Balance, June 30 (E + F1e)			634,787.00	634,787.00		3,927,097.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,400.00	3,400.00		3,400.00		
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		0140	0.00	5,65		3.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	594,385.00	594,385.00		594,385.00		
OPEB	0000	9760	594,385.00					
OPEB	0000	9760		594,385.00				
OPEB d) Assigned	0000	9760				594,385.00		
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,001,000.00		
Unassigned/Unappropriated Amount		9790	37,002.00	37,002,00		2.328,312.00		123

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	50003	(6)	(6)	(0)	(b)	(-)	
Principal Apportionment							
State Aid - Current Year	8011	2,560,203.00	2,560,203.00	1,727,173.00	2,948,501.00	388,298.00	15.2%
Education Protection Account State Aid - Current Year	8012	482,182,00	482,182.00	42,973.00	85,946.00	(396,238.00)	-82.2%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	4,355.50	0.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	5,860,74	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0023	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	2,766,026.00	2,766,026.00	917,207.61	2,766,026.00	0.00	0,0%
Unsecured Roll Taxes	8042	0.00	0.00	46,253.27	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	91.24	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
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		5,893,411.00	5,893,411.00	2,743,914.36	5,885,473.00	(7,938.00)	-0.19
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	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
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	(7,938.00)	-0.19
TOTAL, LCFF SOURCES FEDERAL REVENUE		5,893,411.00	5,893,411.00	2,743,914.36	5,885,473.00	(1,936,00)	-0.17
	0440	0.00		0.00	0.00	0.00	0.00
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs Donated Food Commodities	8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8221 8260		80,000.00	0.00	341,000.00	261,000.00	326.39
Flood Control Funds	8270	80,000.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
•							
Title I, Part D, Local Delignment	8290	79,197.00	79,197.00	97,251.00	100,727.00	21,530.00	27.29
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective Instruction 4035	8290	13,299.00	13,299.00	0.00	15,181.00	1,882.00	14.29

Page 3

20 of 97

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				1::	1		1.	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Leamer								
Program	4203	8290	1,487.00	1,487.00	0.00	0.00	(1,487.00)	-100.0%
Public Charter Schools Grant	4610	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Program (PCSGP)	4010	6290	0,00	0.00	0.00	0.00	0.00	0.076
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,995.00	10,000.00	0.00	0.0%
·								
Career and Technical Education	3500-3599	8290	3,141.00	3,141.00	0.00	3,141.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	316,190.00	316,190,00	77,234.63	779,073.00	462,883.00	146.4%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			503, 314.00	503,314.00	177,480.63	1,249,122.00	745,808.00	148.2%
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	17,020.00	17,020.00	17,350.00	17,350.00	330.00	1.9%
Lottery - Unrestricted and Instructional Materia	ı	8560	81,450.00	81,450.00	49,207.45	93,320.00	11,870.00	14.6%
Tax Relief Subventions Restricted Levies - Other						1		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lleu 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					0.00	0.00		0.00
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	802,868.00	802,868.00	260,946.71	691,669.00	(111,199.00)	-13.9%
TOTAL, OTHER STATE REVENUE			901,338.00	901,338.00	327,504.16	802,339.00	(98,999.00)	-11.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			6.4	\-)	102	1-7	1-2	
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		0010	0.00	0.00	0.00	0.00	0.00	0.07
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-Lu	CFF							
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	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,500,00	6,500.00	1,766.00	6,500.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	25 ,750.11	60,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0,00	0.00	0.00	0.00	0.09
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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	189,500.00	189,500.00	0.00	189,500.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer	nt	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	0.09
All Other Local Revenue		8699	5,000.00	5,000.00	11,123,96	11,250.00	6,250.00	125.09
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	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
		8793	0.00	0.00	0.00	0.00	0.00	0.09
·	All Orner			0,00	2.00			
From JPAs	All Other			0.00	0.00	0.00	0.00	0.09
·	All Other	8799	0.00	0.00	0.00 38,640.07	0.00 267,250.00	0.00 6,250.00	2.49

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES			,,,	1.2	1.1	1.7	, ,
						1	
Certificated Teachers' Salaries	1100	1,819,539.00	1,819,539.00	914,372.88	1,980,031.00	(160,492.00)	-8.89
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	261,987.00	261,987.00	140,561.65	248,715.00	13,272.00	5.19
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,081,526.00	2,081,526.00	1,054,934.53	2,228,746.00	(147,220.00)	-7.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	242,473.00	242,473,00	100,449.46	229,980.00	12,493.00	5.29
Classified Support Salaries	2200	409,307.00	409,307.00	206,321.62	431,683.00	(22,376.00)	-5.5%
Classified Supervisors' and Administrators' Salaries	2300	99,843.00	99,843.00	20,940.35	128,052.00	(28,209.00)	-28.39
Clerical, Technical and Office Salaries	2400	156,076.00	156,076,00	83,079.55	159,010.00	(2,934,00)	-1.99
Other Classified Salaries	2900	4,396.00	4,396.00	2,060.41	4,473.00	(77.00)	-1.8%
TOTAL, CLASSIFIED SALARIES		912,095.00	912,095.00	412,851.39	953,198.00	(41,103.00)	-4.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	557,655.00	557,655.00	171,592.62	585,824.00	(28,169.00)	-5.1%
PERS	3201-3202	223,802.00	223,602.00	81,232.40	224,113.00	(511.00)	-0.2%
OASDI/Medicare/Alternative	3301-3302	99,388.00	99,388,00	46,351.19	104,495.00	(5,107.00)	-5.19
Health and Welfare Benefits	3401-3402	575,290.00	575,290.00	331,036.93	685,253.00	(109,963.00)	-19.19
Unemployment Insurance	3501-3502	37,669.00	37,669.00	7.472.30	16,359.00	21,310.00	56.69
Workers' Compensation	3601-3602	100,454.00	100,454.00	45,624.06	98,568.00	1,886.00	1.99
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	0.09
Other Employee Benefits	3901-3902	70,147.00	70,147.00	46,755.42	87,684.00	(17,537.00)	-25.0%
TOTAL, EMPLOYEE BENEFITS		1,664,205.00	1,664,205.00	730,064.92	1,802,296.00	(138,091.00)	-8.3%
BOOKS AND SUPPLIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1100 11200100		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,	
Approved Textbooks and Core Curricula Materials	4100	85,055,00	85,055.00	25,119.45	103,602.00	(18,547.00)	-21.89
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	244,721.00	244,721.00	102.370.42	423.520.00	(178,799,00)	-73.19
Noncapitalized Equipment	4400	171,377.00	171,377.00	137,519.83	279,478.00	(108,101.00)	-63.19
Food	4700	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4700	501,153,00	501,153.00	265,009.70	806,600.00	(305,447.00)	-60.9%
SERVICES AND OTHER OPERATING EXPENDITURES		501,100,00	301,130.00	200,000.10	330,333.33	(000,111.00)	00.07
Subagreements for Services	5100	185,000.00	185,000.00	29,728.64	185,000.00	0.00	0.09
Travel and Conferences	5200	35,280.00	35,280.00	6,282.48	218,847.00	(183,567.00)	-520.39
Dues and Memberships	5300	13,250.00	13,250.00	8,059,74	13,327.00	(77.00)	-0.69
Insurance	5400-5450	108,500.00	108,500.00	143,543.55	145,000.00	(36,500.00)	-33.69
Operations and Housekeeping Services	5500	282,750.00	282,750.00	144,871.25	291,250.00	(8,500.00)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	83,750.00	83,750.00	59,761.99	83,750.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5.50	0.50	0.30	0.50	0.00	0.00	0,0
Operating Expenditures	5800	570,417.00	570,417.00	167,319.77	881,342.00	(310,925.00)	-54.59
Communications	5900	15,775.00	15,775.00	7,417.22	15,775.00	0.00	0.09
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		1,294,722.00	1,294,722.00	566,984.64	1,834,291.00	(539,569.00)	-41.79

Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
L	odes Codes	(A)	(B)	(C)	(0)	(E)	(F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	205,000.00	205,000.00	40,490.00	105,049.00	99,951.00	48.89
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	22,500.00	22,500.00	0.00	58,500.00	(34,000.00)	-151,19
Equipment Replacement	6500	55,000.00	55,000.00	16,398.75	55,000.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		282,500.00	282,500.00	56 ,888.75	216,549.00	65,951.00	23.39
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuitie							
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	104,450.00	104,450.00	0.00	104,450.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	0.00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	7444				0.00	0.00	0.00
Payments to Districts or Charler Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0,00	0.00	0.09
Special Education SELPA Transfers of Apportionments							
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	7004	0.00	0.00	0.00	0.00	0.00	0.00
To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6360 To JPAs 6360	7222 7223	0.00	0.00	0.00	0.00	0.00	0.0
						0.00	0.09
Other Transfers of Apportionments All Other All Other Transfers	7221-7223 7281-7283	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers Out to All Others	7201-7203	0,00	0.00	0.00	0.00	0.00	0.0
Debt Service	1233	0,00	0.00	0.00	0.00	0,00	0.0
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0,00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	104,450.00	104,450.00	0.00	104,450.00	0,00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
					Carrie A		4-1-1
Transfers of Indirect Costs	7310	0.00	0.00	_0,00	0.00	100	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		6,840,651.00	6,840,651.00	3,086,733.93	7,946,130.00	(1,105,479.00)	-16.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS			K-9	, , , , , , , , , , , , , , , , , , ,	(-,	3=1		1-1-
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/		7642	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	83,625.00	83,625.00	0.00	89,364,00	(5,739.00)	-6.9% 0 .0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	83,625,00		0.00	89,364,00		-6.9%
OTHER SOURCES/USES			83,625,00	83,625.00	0.00	69,364.00	(5,739.00)	-0.9%
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			in in San					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	F 90 3	
(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)			(83,625.00)	(83,625.00)	0.00	(89,364,00)	5,739.00	6.9%

Sierra-Plumas Joint Unified Sierra County

Second Interim General Fund Exhibit: Restricted Balance Detail

46 70177 0000000 Form 01I

		2021-22
Resource	Description	Projected Year Totals
Total, Restricted	Balance	0.00

Description	Resource Codes Object Cades	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			10万元				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	94,000 00	94,000.00	17,833.01	94,000 00	0.00	0.0%
3) Other State Revenue	8300-8599	7,000.00	7,000.00	965.18	7,000,00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,500.00	20,500 00	67.00	20,500.00	0.00	0.0%
5) TOTAL REVENUES		121,500.00	121,500.00	18,865,19	121,500.00	1	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	85.606.00	85,606.00	40 262 44	87,697.00	(2,091.00)	-2.4%
3) Employee Benefits	3000-3999	45,619.00	45,619.00	21,568.24	44,867.00	752.00	1.8%
4) Books and Supplies	4000-4999	67,500.00	67,500.00	30,136.45	70,753.00	(3,253.00)	-4.8%
5) Services and Other Operating Expenditures	50005999	6,400.00	6.400.00	6,097.83	10,900.00	(4,500.00)	-70.3%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
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		205,125.00	205,125.00	98,064.96	214,217.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(83,625.00)	(83,625.00)	<u>{7</u> 8,199,77 <u>}</u>	(92 <u>.</u> 717.00 <u>)</u>		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	83,625.00	83,625.00	0.00	89,364.00	5,739.00	6.9%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630 7 699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		83,625.00	83,625,00	0.00	89,364.00		

2021-22 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	(79,19977)	(3,353.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00		3,353.00	3,353.00	New
b) Audit Adjustments	9703	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		3,353.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		3,353.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	nate are	0.00		
Stores	8712	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	B740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
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		

2021-22 Second Interim Cafeteria 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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	84,000,00	84,000 00	14,728.70	84,000.00	0.00	0.0%
Donated Food Commodities		8221	10,000.00	10.000.00	3,104.31	10,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			94,000.00	94,000.00	17,833.01	94 000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,000.00	7,000.00	985 18	7,000.00	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			7,000.00	7,000.00	965.18	7,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	20,500.00	20.500 00	87.00	20,500.00	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	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0 00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			20,500.00	20,500.00	67,00	20,500,00	0.00	0.0%
TOTAL, REVENUES			121,500.00	121,500.00	18,865 19	121,500.00		

2021-22 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classifled Support Salaries	2200	85,606,00	85,606,00	40,262.44	87 697 00	(2.091.00)	-2.4%
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		85,606.00	85,606.00	40,262.44	87,697.00	(2,091,00)	-2 4%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0 00	0.00	0.00	0.00	0.0%
PERS	3201-3202	17,87500	17,875,00	8,398.83	17,748.00	127.00	0.7%
OASDI/Medicare/Alternative	3301-3302	6,351.00	6,351.00	2,978 02	6,484.00	(133.00)	-2.1%
Health and Welfare Benefits	3401-3402	17,537.00	17 537 00	8,768.30	17,537.00	0.00	0.0%
Unemployment Insurance	3501-3502	1 052 00	1,052.00	201 30	439 00	613.00	58.3%
Workers' Compensation	3601-3602	2,804.00	2,804.00	1,221.79	2,65900	145.00	5,2%
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		45,619 00	45,619.00	21,568 24	44,867.00	752.00	1 6%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	7,500.00	7,500.00	2,658.25	10,853,00	(3,353,00)	-44.7%
Noncapitalized Equipment	4400	5,000 00	5 000.00	0 00	4,900.00	100,00	2 0%
Food	4700	55,000 00	55,000.00	27,478.20	55,000 00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		67,500.00	67,500.00	30,136.45	70,753 00	(3,253.00)	-4.8%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0 00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	500 00	500.00	0.00	500.00	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 Improvement	s 5600	5,000.00	5,000.00	5,691,83	9,500.00	(4,500 00)	-90.0%
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	900 00	900 00	406 00	900 00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	6,400.00	6,400.00	6,097 83	10,900.00	(4,500.00)	-70.3%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0 00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	Ï			(
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	Osts)	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	0,00	0.00	0,00	0,00	0.00	0.09
TOTAL, EXPENDITURES		205,125 00	205,125.00	98,064.96	214,217.00		133

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	83,625.00	83,625.00	0.00	89,364.00	5,739.00	6.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			83,625,00	83.625.00	0.00	89,364.00	5,739.00	6.9%
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		6980	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)			83,625.00	83,625.00	0.00	89,364.00		

Sierra-Plumas Joint Unified Sierra County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

46 70177 0000000 Form 13l

Resource Description		2021/22
		Projected Year Tota
T (D) (0.00
Total, Restr	ricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.00	0 00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0 00	0 09
6) Capital Outlay	6000-6999	0.00	0.00	8,022.62	119,115 00	(119,115 00)	Ne
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0 00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	6,022,62	119,115.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(6.022.62)	(119 11500)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.09
b) Transfers Out	7800-7629	0.00	0.00	0,00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0,00	0.09
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	0.00
4) TOTAL, OTHER FINANCING SOURCESAUSES		0,00	0.00	0.00	0.00		TO SERVICE

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	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	(9,022.82)	(119,115.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	.8781	0.00	0.00		119,115,00	119,115.00	Nav
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		119,115.00		Burn.
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		119,115.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepald Items	9713	0.00	0.00		0.00		
All Others	1719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0 00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects 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)
FEDERAL REVENUE								
FEMA		8281	0 00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0 00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Officer State Revenue	All Other	6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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 Investmen	ts	8662	0 00	0 00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0_00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Co	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0 00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0 00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	o	0.00	0.00	0.00	0.00	0.00	0,0
EMPLOYEE BENEFITS							
STRS	3101-310	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-320	0 00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-330	0.00	0,00	0.00	0.00	0.00	0,0
Health and Welfare Benefits	3401-340	0.00	0.00	0.00	0.00	0 00	0.0
Unemployment Insurance	3501-350	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-360	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-370	0 00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-390	0,00	0.00	0 00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0,00	0.00	0 00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.
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.
Insurance	5400-54	0,00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0,00	0,00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	nents 5600	0.00	0.00	0.00	0.00	0,00	0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0 00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	0 00	0.00	0.00	0.00	0.00	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	0,00	0.00	0.00	0.00	0.00	0.

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	lesource Codes Object Co	Orlginal Budget	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	6,022.62	119,115.00	(119,115.00)	Nev
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	0.09
Lease Assets	6600	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	6,022.62	119,115.00	(119,115.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0 00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0 00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	0615)	0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, EXPENDITURES		0.00	0.00	6,022.62	119,115,00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes Object Codes	(A)	(6)	(5)	(DI	(C)	(+)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0,00	0.00	0,00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.09
USES		0.00	5.00			5,50	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS				To Find to	17 4335		
Contributions from Unrestricted Revenues	0868	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	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Page 6

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

46 70177 0000000 Form 40I

20	124	122
21	ועו	122

Resource	Description	Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

Cascription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
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	0.09
4) Other Local Revenue	8600-8799	15,000.00	15,000.00	6,919 75	15,000 00	0.00	0.09
5) TOTAL, REVENUES		15,000.00	15 000,00	6,919,75	15,000.00		114
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0 00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	15,000.00	15,000.00	0.00	15,000.00	0,00	0.09
6) Depreciation and Amortization	6000-6999	0.00	0,00	0,00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0 00	0.00	0.09
9) TOTAL, EXPENSES		15,000,00	15,000.00	0.00	15,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES. [A5 - 89)		0,00	0.00	6,919.75	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers 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	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999		0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCESAISES	gagu-gaaa	0.00	0.00	0.00	0.00	0,00	0.09
TO THE VITTER FINANCING SOUNGESTINGED		0.00	0.00	0,00	0.00		

2021-22 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN							
NET POSITION (C + D4)		0.00	0.00	6,919.75	0.00		
F. NET POSITION							
1) Beginning Net Position				State of the			
a) As of July 1 - Unaudited	9791	0.00	0.00		645,659.00	645,659.00	Nev
b) Audit Adjustments	9793	0.00	0.00		0.00	0 00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		645,659.00		M1, 10
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)		0.00	0,00		645,659.00		
2) Ending Net Position, June 30 (E + F1e)		0.00	0.00		645,659.00		
Components of Ending Net Position						12.00	
a) Net Investment in Capital Assets	9796	0.00	0.00		0.00	DECK TO	
b) Restricted Net Position	9797	0.00	0.00		0.00		
c) Unrestricted Nei Position	9790	0.00	0.00	1.0	645,659.00		

2021-22 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

46 70177 0000000 Form 73i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	6590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	6590	0.00	0.00	0.00	0 00	0:00	0,09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.09
Interest		6860	15,000.00	15.000.00	6,919.75	15.000.00	0.00	0.09
Net Increase (Decrease) In the Fair Value of Investment	ents	6862	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	8,919.75	15,000,00	0.00	0.09
TOTAL, REVENUES			15,000.00	15,000.00	8,919.75	15,000.00		

Page 3

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES	Resource Codes Object Codes	(A)	(6)	(C)	(D)	TET	(F)
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
LASSIFIED 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
MPLOYEE BENEFITS		l l					
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
DASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.0
lealth and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0 00	0.
Inemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Vorkers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.0
DPEB, 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
DOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0 00	0.0
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
ravel 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.
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0,00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0,
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	15,000 00	15,000 00	0.00	15,000.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENS		15,000.00	15,000.00	0.00	15,000.00	0.00	1

Description Resource Code	es Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		15,000.60	15,000,00	0.00	15,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
CONTRIBUTIONS			Z TIME				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

46 70177 0000000 Form 73I

Resource	Description	2021/22 Projected Year Totals
Total, Restricte	d Net Position	0.00

erra County			1			Form
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	1					
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)	409.30	409.30	409.30	409.30	0.00	0%
2. Total Basic Aid Choice/Court Ordered				,,,,,,,,	5.00	0.0
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%
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)	409.30	409.30	409.30	409.30	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	4.64	4.64	4.64	4.64	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	0.43	0.43	0.43	0.43	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
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]	15.36	15.36	15.36	15.36	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	20,43	20.43	20.43	20.43	0.00	0%
6. TOTAL DISTRICT ADA	400.70	420.72	420.72	420.72	0.00	00/
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)		PHILIPPINE.		E ALL		

Printed: 3/3/2022 10:21 AM

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,			0.00			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.64	4.64	4.64	4.64	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.43	0.43	0.43	0.43	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]	15.36	15.36	15.36	15.36	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	20.43	20.43	20.43	20.43	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	20.43	20.43	20.43	20.43	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	16.26	16.26	16.26	16.26	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
al data in their Fu	nd 0.1 0.0 nz 6.2 .	an thin workshop	t to roport ADA f	or those shorter	achaola
iy from their autho	nzing LEAS IN FL	ind 01 or Fund 64	z use this worksh	leet to report the	r ADA.
ACS financial da	ta reported in F	und 01.			
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0'
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0
1	5.30	2.50	5.50	2.30	
0.00	0.00	0.00	0.00	0.00	0
0.00	0,00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
					0
					0
					0
0.00	0.00	0.00	0.00	0.00	C
0.00	0.00	0.00	0.00	0.00	0
1					
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0
g to SACS finance	ial data reporte	d in Fund 09 or	Fund 62.		
				0.00	
0.00	0.00	0.00	0.00	0.00	0
1					
					0
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	C
0,00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	C
2	0.00	0.00	0.00	0.00	
5.30	5.50	2.30	5.30	5.30	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	1
					1
0.00	0.00	0.00	2.00	0.00	
0.00	0.00	0.00	0.00	0.00_	C
0.00	0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	
	## FUNDED ADA Original Budget (A) al data in their Funder from their authors ## ACS financial da 0.00	ESTIMATED FUNDED ADA Board Approved Operating Budget (A) (B) Budget (B) ACS financial data reported In F	STIMATED FUNDED ADA Original Budget (A)	STIMATED FUNDED ADA Board FUNDED ADA Original Budget (A) STIMATED Budget (B) STIMATED Budget (B) STIMATED Budget (B) STIMATED Projected Year Totals (C) Projected Year Totals (C) STIMATED Projected Year Totals (C) STIM	Columbia Columbia

ACTUALSTHROUGHTHE MONTH OF Enter Morm Month OF Enter Month OF Enter Month Month OF Enter Month Month OF Enter Month OF						et Buget rear (1)					r oilli CA
REGINNEROR Name 910		Object	Beunces	July	August	September	October	November	December	January	February
A. BEGINNING CASH B. RECEIPTS L.CFFRevenue Limit Sources Principal Approximation Proposity Taxes Support Taxes Sup					To Man 1955						
B. RECEPTS LOFFReenoue Limit Sources Principal Apportionment Property Tares B00-0079 Miscellameous Funds B00-0079 Miscellameous Fund		9110		0.040.507.00	0.040.004.00		1 500 05000	4005.0			
LCFFRevenue Limit Sources Principal Approtisionment Property Taxes B010-8079 Miscellaneous Funds B000-8099 Federal Revenue B000-8099 Federal Revenue B000-8099 Federal Revenue B000-8099 B000-80999 B000-		722		3,840,537.06	3,918,391.32	4,439,093 62	4,589,95668	4,305,048.85	3,830,959.53	4,165,792.48	4,144,421.19
Principal Apportionment 8010-8019			The same of the sa								
Properly Taxes Miscellaneous Funds 8808-8099		0040 0040	Rolling	050 100 00	200 400 00						
Miscellaneous Funds 800-8009 100-8099 45,000.00 16,270.03 28,414.00 0.00 87,786.00			THE REAL PROPERTY.	259,422.00	698,433.00		320,549.00	0,00			126,101.00
Federal Revenue						67.766.88			906,001.48	0.00	640,918.37
Other State Revenue										-	
Checkborn Chec		1 1			45,030,00	16,270.63					0.00
Interfund Transfers In AB 910-9829 AB 0.00			Control of the last								
All Other Financing Sources TOTAL RECEIPTS C DISSURSEMENTS D DEALANCE SHEET ITEMS Assets and Deferred Outflows C Cash Not In Treasury Accounts Receivable D Due From Other Funds SIDISTOTAL L Examples D Deferred Outflows of Resources SUBTOTAL L Examples C DISSURSEMENTS D DEFERRED TICKNES C DISSURSEMENTS D DEFERRED TICKNES C DISSURSEMENTS D DEFERRED DIVENTS D D D D D D D D D D D D D D D D D D D				9,334,37	3,740.28	10,059.95	11,793,05	3,441.26	0.00	271.16	290.93
TOTAL RECEIPTS C. CISISURSEMENTS C. CEISSURSEMENTS C. CEISSURSEMENTS C. CEISSURSEMENTS C. CEISSURSEMENTS C. CEISSURSEMENTS C. CLASSIFICE Stalaries 1000-1999 19.013.30 24.944.05 19.13.20 19.13.21 19.14.26 19.24.26 19.14.26 19.14.26 19.14.26 19.14.26 19.14.26 19.14.26 19.14.26 19.14.26 19.14.26 19.14.26 19.14.26 19.24.26 19.14.26 19.24.26 19.14.26 19.24.26 19.24.26 19.14.26 19.24.26 19.24.26 19.24.	Interfund Transfers In	8910-8929	HEAT PROPERTY.								
C DISURSEMENTS Calsafied Salaries Cassified Salarie	All Other Financing Sources	8930-8979									
Certificated Salaries 1000-1999 19.013.30 24.94-05 109.689.21 191.142.61 199.245.01 20.328.03 199.572.32 205.06	TOTAL RECEIPTS			268,756.37	747,203.28	436,133.46	379,034.51	39,561.26	953.131.48	463,718.86	767.310.30
Classified Salaries 2000-2999 34,864.60 41,502.03 68,219.26 55,310.69 67,658.24 82,000.19 62,296.38 69,44 69,000.20	C. DISBURSEMENTS										
Employee Benefits 3000-3999 31,617.27 42,577.23 124,920.71 124,432.83 126,209.47 137,040.24 143,267.17 127,77	Certificated Salaries	1000-1999		19,013.30	24,944.05	190,689.21	191,142.61	199,245,01	230,328.03	199.572,32	205,001.41
Books and Supplies 4000 4999 49.73 68.702.98 49.075.88 93.465.44 11.347.00 21.568.69 20.888.74 17.24 17.24 17.25 17.	Classified Salaries	2000-2999		34,864.60	41,502.03	68,219.26	56,310.69	67,658.24	82,000.19	62,296.38	69.440.03
Services	Employee Benefits	3000-3999		31,617.27	42,577.23	124,920.71	124,432.83	126,209.47	137,040.24	143,267.17	127,717.47
Capital Outlay Coton-199	Books and Supplies	4000-4999		(49.73)	68,702,68	49,075.88	93,465,44	11,347.00	21,569.69	20,898.74	17,481.54
Capital Cuttay Cher Ordigo Total Cuttay Total Cuttage	Services	5000-5999		23,696.58	37,915.95	27,122.23	207,063.72	99,612,85	97.276,52	74.296.79	99,377.38
Other Outgo Interfund Transfers Out 7000-7499 7600-7629	Capital Outlay	6000-6599						7,000,00	40,490.00	7,398,75	0.00
Interfund Transfers Out All Other Financing Uses T0TAL DISBURSEMENTS 109,142,02 215,641,94 460,027.29 674,415.29 511.072.57 608,704.67 507,730.15 519,01											
All Other Financing Uses TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable Due From Other Funds Sitores 9320 Prepaid Expenditures Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Revenues Due From Other Funds SUBFORAL S	ů .	7600-7629									
TOTAL DISBURSEMENTS				i			T I			i	
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury 9111-9199 (4,100.00) (4,				109,142,02	215.641.94	460.027.29	674,415,29	511,072,57	608,704,67	507,730,15	519,017,83
Assets and Deferred Outflows Cash Not In Treasury Scale Cash Not In Treasury Scale Cash Not In Treasury Scale Scale Cash Not In Treasury Scale S											
Cash Not In Treasury Stress Stress Stores Store	The state of the s										
Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Deferred Outhlows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Uncerned Revenues Deferred Inflows of Resources SUBTOTAL Uncerned Revenues Deferred Inflows Office Funds Uncerned Inflows SUBTOTAL Uncerned Revenues Deferred Inflows SUBTOTAL Uncerned Revenues Deferred Inflows SUBTOTAL Uncerned Revenues Deferred Inflows of Resources SUBTOTAL Uncerned Revenues Deferred Inflows of Resources SUBTOTAL Subspace Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) T7.854.26 S.0918.391.32 S.9918.391.32 S.9918.3918.391.32 S.9918.391.32 S.9918.3918.32 S.9918.3918.32 S.9918.3918.32 S.9918.331		9111-9199	(4.100.00)								
Due From Other Funds 9310 9320 9320 9320 9330 9300 9330 9300	-			33 087 56	0.00	176 425 37	11 909 67	0.00	0.00	33 540 00	9.341,00
Stores			(441,000,117)	00,007,007	0.00	170,420,07	11,000,07	0.00	0.00	00,010.00	0.041,00
Prepaid Expenditures 9330 9340 9340 9340 9490 9490 9490 9490 9490 9500-9599 9500-9599 9500-9599 9610		1 1									
Other Current Assets Deferred Outflows of Resources SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Uncarned Revenues Deferred Inflows of Resources SUBTOTAL SUBTOTAL Uncarned Revenues Deferred Inflows of Resources SUBTOTAL SUBTOT		, ,	(998 00)								
Deferred Outflows of Resources SUBTOTAL		1 7	(000.00)								
SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Uncarned Revenues Deferred Inflows of Resources SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) G. ENDING CASH, PLUS CASH (447,031.47) 33,087.56 0.00 176,425.37 11,909.67 0.00 0.00 176,425.37 11,909.67 0.00 0.00 0.00 33,540.00 9,34 1,668.48 1,436.72 2,578.01 9,593.86 10,900.00 66,80 10,900.00 10,859.00 10,859.00 10,850.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10,900.00 10		1 1									
Liabilities and Deferred Inflows Accounts Payable		3430	(447 031 47)	33 087 56	0.00	176 425 37	11 909 67	0.00	0.00	33 540 00	9,341.00
Accounts Payable 9500-9599 (372,948.11) 30,137.67 10,859.04 1,668.48 1,436.72 2,578.01 9,593.86 10,900.00 66,80			[447,001.47]	33,007,30	0,00	110,420.01	11,303.07	0.00	0.00	30,340.00	3,041.00
Due To Other Funds 9610 (70,879.81) 84.709.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0500 0500	/272 049 111	20 127 67	10.950.04	1 669 49	1 426 72	2 579 01	0.502.96	10 000 00	66,800.00
Current Loans 9640 Unearned Revenues 9650 Deferred Inflows of Resources 9690 SUBTOTAL (536,676.63) Nonoperafing Suspense Clearing 9910 TOTAL BALANCE SHEET ITEMS 89,645.16 E. NET INCREASE/DECREASE (B - C + D) 77,854.26 520,702.30 150,863.06 (284,907.83) (474,089.32) 3,830,959.53 4,165,792.48 4,144,421,19 4,335,25					10,635,04		1,430,72	2,576,01	9,090.001	10,500.00	00,800.00
Unearned Revenues Deferred Inflows of Resources SUBTOTAL Superned Inflows of Resources Superned Inflow			(70,079.01)	04,709,90		0,00					
Deferred Inflows of Resources SUBTOTAL SUBTOTAL Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) T7.854.26 Subling CASH (A + E) Subject Sheet Increase (B - C + D) Suspense Clearing TOTAL BALANCE SHEET ITEMS Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS Suspense Clearing Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS Suspense Clearing Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS Suspense Clearing Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS Suspense Clearing Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS Suspense Clearing Suspense Clea		1 7	(00.048.74)				-				
SUBTOTAL Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) T7.854.26 SubJing CASH (A + E) Subtraction Subtraction Substance Subtraction Subtraction Suspense Clearing 10,472.95 Subject Su		2	(92,840.71)								
Nonoperating 9910		9690	(500,070,00)	444.047.05	40.050.04	4 000 40	1 400 70	0.570.04	0.500.00	10,000,00	C6 800 00
Suspense Clearing TOTAL BALANCE SHEET ITEMS 89,645.16 (81,760.09) (10,859.04) 174,756.89 10,472.95 (2,578.01) (9,593.86) 22,640.00 (57,45) E. NET INCREASE/DECREASE (B - C + D) 77,854.26 520,702.30 150,863.06 (284,907.83) (474,089.32) 334,832.95 (21,371.29) 190.83 F. ENDING CASH (A + E) 3,918,391.32 4,439,093.62 4,589,956.68 4,305,048.85 3,830,959.53 4,165.792.48 4,144,421,19 4,335,25 G. ENDING CASH, PLUS CASH			(536,676,63)	114,847.65	10,859.04	1,000.48	1,430,72	2,578,01	9,593.86	10,900.00	66,800.00
TOTAL BALANCE SHEET ITEMS 89,645.16 (81,760.09) (10,859.04) 174,756.89 10,472.95 (2,578.01) (9,593.86) 22,640.00 (57,45 E. NET INCREASE/DECREASE (B - C + D) 77,854.26 520,702.30 150,863.06 (284,907.83) (474,089.32) 334,832.95 (21,371.29) 190.83 F. ENDING CASH (A + E) 3,918,391.32 4,439,093.62 4,589,956.68 4,305,048.85 3,830,959.53 4,165,792.48 4,144,421,19 4,335,25 G. ENDING CASH, PLUS CASH	Y-										
E. NET INCREASE/DECREASE (B - C + D) 77.854.26 520,702.30 150,863.06 (284,907.83) (474,089.32) 334,832.95 (21,371,29) 190.83 F. ENDING CASH (A + E) 3,918,391.32 4,439,093.62 4,589,956.68 4,305,048.85 3,830,959.53 4,165,792.48 4,144,421,19 4,335,25 G. ENDING CASH, PLUS CASH		9910			7000			(4)			
F. ENDING CASH (A + E) 3,918,391.32 4,439,093.62 4,589,956.68 4,305,048.85 3,830,959.53 4,165,792.48 4,144,421,19 4,335,25 G. ENDING CASH, PLUS CASH			89,645.16								(57,459.00)
G. ENDING CASH, PLUS CASH		(U)		The second secon							190.833.47
				3,918,391.32	4,439,093.62	4 589 956.68	4,305,048,85	3,830,959.53	4,165,792.48	4,144,421,19	4,335,254.66
IACCEDIALS AND ADJUSTMENTS	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		120000	10 THE STATE			10000		Para Sala		

46 70177 0000000

Form CASH

ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH	100	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
		THE STATE OF		O RIGHT		the state of	A PURE ROLL		
	9110	1 205 251 22			PRODUCTION OF				
		4,335,254.66	3,818,004.66	4,096,194.52	4.174,051.36				N. S. C. C.
B. RECEIPTS	- 1								
LCFF/Revenue Limit Sources						- 1			
1 11	8010-8019	247,200,00	132,000.00	379,500.00	379,500.00			3,034,447.00	3,034.447.00
	8020-8079	87,400.00	676,860.00	472,079.27	0.00			2,851,026.00	2,851,026.00
	8080-8099		05100000	007.400.00				0.00	0.00
	8100-8299		254,682.00	397,400.00	419,559.37			1,249,122.00	1,249,122.00
	8300-8599		297,180,00	0.00	177,654.84			802,339.00	802.339.00
	8600-8799	18,650.00	88,900.00	80.747.40	40,021.60			267,250.00	267,250.00
	8910-8929							0.00	0.00
3	8930-8979							0.00	0.00
TOTAL RECEIPTS		353,250.00	1.449,622.00	1,329,726.67	1,016,735,81	0.00	0.00	8.204, 184.00	8.204,184.00
C. DISBURSEMENTS									
	1000-1999	224,800,00	245,850.00	235,800.00	262,360.06			2,228,746.00	2,228,746.00
	2000-2999	169,200.00	98,400.00	88,750.00	114,556.58		1	953,198.00	953,198.00
	3000-3999	225,650.00	225,650.00	225,650.00	267,563.61			1,802,296.00	1,802,296.00
* * *	4000-4999	28,700.00	116,500.00	254,600.00	124,308.76	1	1	806,600.00	806,600.00
	5000-5999 📗	89,800,00	398,500.00	398,500.00	281,128,98			1,834,291.00	1,834,291,00
	6000-6599	92,150.00		47,750.00	19,760.25			216,549.00	216,549.00
ů l	7000-7499				104,450.00			104,450.00	104,450.00
	7600-7629				89,364.00			89,364.00	89,364.00
· ·	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		830,300.00	1,084,900.00	1,251,050.00	1.263,492.24	0.00	0.00	8,035,494.00	8,035,494,00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows	1					I			
Cash Not In Treasury	9111-9199 📙				4,100.00			4,100.00	
Accounts Receivable	9200-9299 📗	27,650.00	27,650.00	27,650,00	94.679.87			441,933.47	
Due From Other Funds	9310							0.00	
Stores	9320							0,00	
Prepaid Expenditures	9330				998.00			998.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		27,650.00	27,650.00	27,650,00	99,777,87	0.00	0.00	447.031.47	
iabilities and Deferred Inflows									
Accounts Payable	9500-9599	67,850.00	114,182.14	42,300.00	14,642.19			372,948.11	
Due To Other Funds	9610			(13,830.17)				70,879.81	
Current Loans	9640							0.00	
Unearned Revenues	9650				92,848.71			92,848.71	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		67.850.00	114,182.14	28,469,83	107,490.90	0.00	0,00	536,676.63	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(40,200,00)	(86,532.14)	(819.83)	(7,713.03)	0.00	0.00	(89,645,16)	
NET INCREASE/DECREASE (B - C + D	0)	(517,250,00)	278,189.86	77,856.84	(254,469,46)	0.00	0.00	79,044.84	168.690.00
ENDING CASH (A + E)		3,818,004.66	4,096,194.52	4,174,051.36	3.919.581.90		AL RED LIE	DIVERSE OF THE PARTY OF THE PAR	

erra County	1 12	VY		Jasimow Workshe	et - Buoget Year (2)					Form CA
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF		100								
(Enter Month Name): A. BEGINNING CASH	9110		2.040.594.00	0.040.504.00	0.040.504.00	0.040.504.00	2010 501 00	0.010.501.00		
B. RECEIPTS	11 11 11 11 11		3,919 581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919.581.90
LCFF/Revenue Limit Sources	10									
	0040 0040				1					
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS		THE REPORT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS		A STATE OF THE STA								
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999	407								
Books and Supplies	4000-4999	25 10 10 10								
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629	122 may 50 mile		-						
All Other Financing Uses	7630-7699	100000000000000000000000000000000000000								
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	1 1									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows	l i	0.001	0,00	0.00	0.00	1	0.00			
Accounts Payable	9500-9599									
Due To Other Funds	9610									
	1 1	-								
Current Loans	9640					-				
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL	<u> </u>	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C +	- D)	A. 154.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90	3,919,581.90
G. ENDING CASH, PLUS CASH	1		HE BUSY STEWNS							
ACCRUALS AND ADJUSTMENTS	1 10				The state of the s					

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		3.919.581.90	3,919,581,90	3,919,581.90	3,919.581.90			Control of	
3. RECEIPTS									
LCFF/Revenue Limit Sources	1					- 1			
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079					1	i	0,00	
Miscellaneous Funds	8080-8099				i	Î		0.00	
Federal Revenue	8100-8299					1		0.00	
Other State Revenue	8300-8599				i	i	i	0.00	
Other Local Revenue	8600-8799				i	i		0.00	
Interfund Transfers In	8910-8929				i	i		0.00	
All Other Financing Sources	8930-8979				1		i i	0.00	
TOTAL RECEIPTS	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C. DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Salaries	1000-1999					- 1		0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999					- 1	1	0.00	
Capital Outlay	6000-6599					1		0.00	
Other Outgo	7000-7499						- 1	0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS	7030-7099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
D. BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assets and Deferred Outflows								- 1	
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310						i	0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	5450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
iabilities and Deferred Inflows		0.00	0.00	0,00	0.00	0.00	0.00	0.00	
Accounts Payable	9500-9599						= 1	0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					1		0.00	
Deferred Inflows of Resources	9690				1	- 1		0.00	
SUBTOTAL	9090	0.00	0,00	0.00	0.00	0.00	0.00	0,00	
lonoperating	-	0.00	0,00	0.00	0.00	3.00	0.00	0,00	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E. NET INCREASE/DECREASE (B - C + E. ENDING CASH (A + E)	الا	3.919.581.90	3,919,581,90	3,919,581.90	3,919,581.90	0.00	0.00	0,00	0.00
. LITUITO UNUIT (A T L)		00.100,0100	0 0 10 00 1,00	0,010,001.00	0,010,001.00				

	Signed:	Date:
	District Superintendent or Desig	пее
	E OF INTERIM REVIEW. All action shall be take governing board.	en on this report during a regular or authorized special
Th	County Superintendent of Schools: nis interim report and certification of financial con the school district. (Pursuant to EC Section 4213	
	Meeting Date: March 08, 2022	Signed:
CERTI	FICATION OF FINANCIAL CONDITION	President of the Governing Board
X		ool district, I certify that based upon current projections this current fiscal year and subsequent two fiscal years.
-		ool district, I certify that based upon current projections this the current fiscal year or two subsequent fiscal years.
		ool district, I certify that based upon current projections this tions for the remainder of the current fiscal year or for the
Co	ontact person for additional information on the int	terim report:
	Name: Nona Griesert	Telephone: (530) 993-1660, x-120

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	

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

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

	EMENTAL INFORMATION (coi		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
- 1		 Certificated? (Section S8A, Line 1b) 	X	
		 Classified? (Section S8B, Line 1b) 	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	X	
		Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Second Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

46 70177 0000000 Form ESMOE

	Fun	ds 01, 09, an	d 62	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	deral, and local expenditures (all resources) All All 1000-7999				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	908,122.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				7.540.00	
Community Services	All	5000-5999	1000-7999	7,516.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	186,549.00	
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	89,364.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	318,689.00	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
	All	Ail	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation				000 440 00	
(Sum lines C1 through C9)			4000 7440	602,118.00	
D. Plus additional MOE expenditures: Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus		
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	92,717.00	
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines			
E. Total expenditures subject to MOE				0.047.074.00	
(Line A minus lines B and C10, plus lines D1 and D2)	100 5 100	ALC: NO.		6,617,971.00	

Printed: 3/3/2022 10:21 AM

Second Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

46 70177 0000000 Form ESMOE

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)*			429.73
B. Expenditures per ADA (Line I.E divided by Line II.A)			15,400.30
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	1	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from priduction of the prior year Momet, in its final determination, CDE will adjust the prior year base percent of the preceding prior year amount rather than the actuexpenditure amount.)	DE was not se to 90	5,333,530.23	12,411.35
Adjustment to base expenditure and expenditure per ADA LEAs failing prior year MOE calculation (From Section IV)	amounts for	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line	e A.1)	5,333,530.23	12,411.35
B. Required effort (Line A.2 times 90%)		4,800,177.21	11,170.22
C. Current year expenditures (Line I.E and Line II.B)		6,617,971.00	15,400.30
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 requisement; if both amounts are positive, the MOE requirement is neither column in Line A.2 or Line C equals zero, the MOE calculations incomplete.)	ot met. If	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.

Second Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

46 70177 0000000 Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

Second Interim 2021-22 Projected Year Totals Indirect Cost Rate Worksheet

46 70177 0000000 Form ICR

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

A.	pied by general administration. Salaries and Benefits - Other General Administration and Centralized Data Processing	
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 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. 	23,224.00
В.	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)	4.961.016.00

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)

0.47%

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.

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.

0.00

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.

		_	_
•	`	\sim	Э.
	, ,	ш	

	_		
Paı A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	399,214.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	-
		(Function 7700, objects 1000-5999, minus Line B10)	72,785.00
	3.		12,100.00
		goals 0000 and 9000, objects 5000-5999)	
	4	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	4.	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)	5,031.50
	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)	11.28
	7.	· · · · · · · · · · · · · · · · · · ·	
		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)	477,041.78
	9.	Carry-Forward Adjustment (Part IV, Line F)	34,549.33
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	511,591.11
В.		se Costs	1
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,180,103.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	636,080.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	297,028.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	123,755.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	7,516.00
	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)	244,139.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	13,785.00
	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)	44,157.00
	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	1
		except 0000 and 9000, objects 1000-5999)	348,638.00
	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)	1,065,499.50
	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)	2,388.72
	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.	, , , , , , , , , , , , , , , , , , , ,	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	159,217.00
	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)	7,122,306.22
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	•	ne A8 divided by Line B19)	6.70%
ת		liminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	•	ne A10 divided by Line B19)	7.18%
	,		

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 c	osts incurred in the current year (Part III, Line A8)	477,041.78
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(7,319.54)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.11%) times Part III, Line B19); zero if negative	34,549.33
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (6.11%) times Part III, Line B19) or (the highest rate used to er costs from any program (6.11%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	34,549.33
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated 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	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	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:	not applicable
	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:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	34,549.33

Second Interim 2021-22 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

46 70177 0000000 Form ICR

Approved indirect cost rate: 6.11%
Highest rate used in any program: 6.11%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	64 902 00	2 701 00	6 110/
01	2600	61,892.00	3,781.00	6.11%
01	3010	100,537.00	5,783.00	5.75%
01	3210	62,475.00	3,817.00	6.11%
01	3212	63,736.00	3,864.00	6.06%
01	3213	431,311.00	26,241.00	6.08%
01	3214	114,870.00	7,018.00	6.11%
01	3550	2,961.00	180.00	6.08%
01	4035	9,056.00	532.00	5.87%
01	4127	9,425.00	575.00	6.10%
01	6266	151,070.00	9,230.00	6.11%
01	6387	75,638.00	4,621.00	6.11%
01	7422	85,335.00	5,213.00	6.11%

Printed: 3/3/2022 10:21 AM

	Object	Projected Year Totals (Fonn 011)	% Change (Cols, C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(Cois, C-A/A)	(C)	(Cols. E-C/C)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
LCFF/Revenue Limit Sources	8010-8099	5,885,473.00	5.33%	6,199,169,00	3.61%	6,422,959.00
2. Federal Revenues	8100-8299	341,000.00	0.00%	341,000.00	0.00%	341,000.00
3. Other State Revenues	8300-8599	84,065.00	0.00%	84,065,00	0.00%	84,065.00
Other Local Revenues Other Financing Sources	8600-8799	267,250.00	0.00%	267,250.00	0.00%	267,250.00
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	(89,209.00)	741.68%	(750,857,00)	2.36%	(768,543.00)
6. Total (Sum lines AI thru A5c)		6,488,579,00	-5.36%	6,140,627.00	3.36%	6,346,731.00
B. EXPENDITURES AND OTHER FINANCING USES			7.5		US THE STATE	
Certificated Salaries		10 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	NATIONAL DESCRIPTION			
a. Base Salaries		Part Interest	STORY WINDS	1,947,672.00	THE REAL PROPERTY.	2,129,349.00
b. Step & Column Adjustment				38,317.00	SELVACE COMMENT	39,034.00
c. Cost-of-Living Adjustment				101,354.00	The same of	0.00
d. Other Adjustments			2-7-17-17	42,006.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,947,672.00	9.33%	2,129,349.00	1.83%	2,168,383.00
2. Classified Salaries		Day Vend				
a, Base Salaries				720,077.00		771,474.00
b. Step & Column Adjustment	1			18,00200		19,286.00
c. Cost-of-Living Adjustment	1			33,395.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	720,077.00	7.14%	771,474.00	2.50%	790,760.00
3. Employee Benefits	3000-3999	1,304,619.00	8.52%	1,415,766.00	1.77%	1,440,828.00
4. Books and Supplies	4000-4999	323,340.00	-11.04%	287,652.00	0.00%	287,652.00
5. Services and Other Operating Expenditures	5000-5999	1,398,153.00	-11.96%	1,230,921.00	0.00%	1,230,921.00
6. Capital Outlay	6000-6999	81,500.00	0.00%	81,500,00	0.00%	81,500,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(70,855.00)	-90.02%	(7,070.00)	0.00%	(7,070.00)
a. Transfers Out	7600-7629	89,364.00	0.00%	89,364.00	0.00%	89,364.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			Daniel Hall College			
11. Total (Sum lines B1 thru B10)		5,898,320.00	3.48%	6,103,406.00	1.37%	6,186,788.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					TO THE REAL PROPERTY.	22-22-2
(Line A6 minus line B11)		590,259.00	CANCELL AND AND ADDRESS OF THE PARTY OF THE	37,221.00		159,943.00
D. FUND BALANCE	1				THE REAL PROPERTY.	
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,336,838.00		3,927,097.00	A PROPERTY OF	3,964,318.00
2. Ending Fund Balance (Sum lines C and DJ)		3,927,097.00		3,964,318.00		4,124,261.00
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400,00
b. Restricted	9740					STATE VISIT
c. Committed			San Desirition		2	
1. Stabilization Arrangements	9750	0.00	7 76 76	0.00	100000000000000000000000000000000000000	0,00
2. Other Commitments	9760	594,385.00		594,385.00	CENSOL HELD	594,385.00
d. Assigned e. Unassigned/Unappropriated	9780	0.00		0.00		0.00
1. Reserve for Economic Uncertainties	9789	1,000,000,0	2012/01/14/2	750,000.00	330 00	750,000.00
2. Unassigned/Unappropriated	9790	2,328,312.00		2,616,533.00	8,4	2,776,476.00
f. Total Components of Ending Fund Balance			No-Yell Marie		S Supply	
(Line D3f must agree with line D2)		3,927,097.00	SELECTION OF THE PERSON	3,964,318.00		4,124,261.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					TO THE PARTY OF	
1. General Fund		1 1	1 1 1 1 1 E			
a. Stabilization Arrangements	9750	0.00	Chicago Chicago	0.00		0,00
b. Reserve for Economic Uncertainties	9789	1,001,000,00		750,000.00		750,000.00
c. Unassigned/Unappropriated	9790	2,328,312.00	With the state of	2,616,533.00		2,776,476.00
(Enter other reserve projections in Columns € and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	Park Carlot		The Man Mill	
c. Unassigned/Unappropriated	9790	0.00	27112		14.1	
3. Total Available Reserves (Sum lines Ela thru E2c)		3,329,312.00		3,366,533,00		3,526,476.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Restricted program will not be continued in both out years, 2022/23 and 2023/24. This program has been removed from the MYP, the salaries and benefits will be continuing and have been moved into the unrestricted program.

Description	Object Codes	Projected Year Totals (Form 01I) (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						
I. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	908,122.00	-81.85%	164,790.00	0.00%	164,790.00
3. Other State Revenues	8300-8599	7[8,274.00	-59.60%	290,163.00	0.00%	290,163.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
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	89,209.00	741.68%	750.857.00	2.36%	768,543.00
6. Total (Sum lines Al thru A5c)		1,715,605.00	-29.72%	1,205,810.00	1.47%	1,223,496.00
B. EXPENDITURES AND OTHER FINANCING USES					Mary No.	
1. Certificated Salaries		State of the state of			CITY AND ISSUED	
a. Base Salaries	1			281,074.00	E ST SERVIN	258,156.00
b. Step & Column Adjustment		War Year		5,150.00		5,247.00
c. Cost-of-Living Adjustment	1	web Sur Lau	D. P. S. S.	13,938.00	To the late of	0.00
d. Other Adjustments	1		THE RESERVE AND	(42,006.00)	93.1	0.00
e. Total Certificated Salaries (Sum lines B la thru B1d)	1000-1999	281,074.00	-8.15%	258,156.00	2.03%	263,403.00
2. Classified Salaries			Cambi suis m		NOTE THE DAY	
a Base Salaries		THE RESERVE		233,121.00		251,367,00
b. Step & Column Adjustment				6,034.00		6,184,00
c. Cost-of-Living Adjustment			ELOS SAME LA	12,212.00		0,00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	233,121.00	7,83%	251,367.00	2.46%	257,551.00
3. Employee Benefits	3000-3999	497,677.00	1.09%	503,116.00	1.24%	509,371.00
Books and Supplies	4000-4999	483,260.00	-74.53%	123,093.00	0,00%	123,093.00
Services and Other Operating Expenditures	5000-5999	436,138.00	-85.55%	63,008.00	0.00%	63,008.00
6. Capital Outlay	6000-6999	135,049,00	-100.00%	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	70,855.00	-90.02%	7.070.00	0.00%	7,070.00
9. Other Financing Uses	7500 7577	70,000,000	70.0270	1,070.00		
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)			EFFE ST			
11. Total (Sum lines B1 thru B10)		2,137,174.00	-43.58%	1,205,810.00	1.47%	1 223 496.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(421,569.00)	100000000000000000000000000000000000000	0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)	1	421,569.00		0.00	THE RESERVE OF THE PERSON NAMED IN	0.00
 Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) 	-	0.00		0,00		0.00
a, Nonspendable	9710-9719	0.00			A PARTY OF THE PAR	
b. Restricted c. Committed	9740	0.00				a subject to
1. Stabilization Arrangements	9750	SCHOOL STATE	THE PARTY		Day Allen	
2. Other Commitments	9760	Mary Design		The state of	STEP STEP	
d. Assigned	9780			The market of	TO SECOND	
e. Unassigned/Unappropriated	7/00	THE PERSON			State Name	
Reserve for Economic Uncertainties	9789		THE PARTY		MARKET OF THE	
Neserve for Economic Oncertainties Unassigned/Unappropriated	9790	0.00		0.00	1 48	0.00
f. Total Components of Ending Fund Balance	9790	0.00		0.00	LYSS OF STREET	0.00
(Line D3f must agree with line D2)		0.00		0.00	E. Date Co.	0,0

Discription	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			HERE STATES			The State of
1. General Fund					100	
a. Stabilization Arrangements	9750				- 17	Section Alberta
b. Reserve for Economic Uncertainties	9789		The sales		and the state of	1000
c. Unassigned/Unappropriated Amount	9790		The Park			
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)						The second second
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	The man is a	2000			
c. Unassigned/Unappropriated	9790	1975 - 1 4 - 191	Ellis ellen	S. V. T. S.	THE PERSON	Marine Co.
3. Total Available Reserves (Sum lines E la thru E2c)			Marine Sallin			

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 no 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.

Restricted program will not be continued in both out years, 2022/23 and 2023/24. This program has been removed from the MYP, the salaries and benefits will be continuing and have been moved into the unrestricted program.

Courting var - Column A - is extracted	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)
A. REVENUES AND OTHER FINANCING SOURCES	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
1. CFF/Revenue Limit Sources		1					
2. Federal Revenues		0010 0000	5 005 450 00		ć 100 160 00	2 (10)	
3. Other State Revenues		-					
4. Other Local Revenues 8600-8799 267,250.00 0.0% 267,230.00 0.0% 267,230.00 0.0% 267,230.00 0.0% 267,230.00 0.0% 0.00 0							
S. Other Financing Sources 8906-8929 0.00 0.00% 0.00% 0.		-					
a. Transfers In		8000-8799	267,230.00	0,00%	207,230.00	0.00%	267,230.00
b. Other Sources (8930-8979		8900-8929	0.00	0.00%	0.00	0.00%	0.00
e. Contributions		-					0.00
E. Treid (Sum lines Al (Hu ASc)							0.00
B. EXPENDITURES AND OTHER FINANCING USES		0,00 0,,,					
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment			0,204,104,00	-10.4570	7,540,457,00	3.0370	7,570,227.00
Base Salaries		1	A STATE OF THE				
b. Step & Column Adjustment		1			2 220 744 00	(1)	2 207 505 00
c. Cast-of-Living Adjustment 115,292.00 0.0 0.0 d. Other Adjustments 0.0 0.0 0.0 0.0 e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2,228,746.00 7,12% 2,387,505.00 1,859.6 2,431,786 b. Step & Column Adjustment 426,036.00 22,470 0.0		1	4	THE RESERVE TO SERVE THE PARTY OF THE PARTY			
d. Other Adjustments		1	CO. S. MILITA				
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2.228,746.00 7.12% 2.387,505.00 1.85% 2.431,786 2. Classified Salaries a. Base Salaries 953,198.00 1.022,841 24,036.00 25,700 0.00 25,700 0.00 1.04 1.023,290 0.00 0.00 0.00 0.00 1.04,300 0.00 1.04,300 0.00 1.04,300 0.00 0.00 0.00		1	THE PARTY OF THE P	13000		A STATE OF THE PARTY OF THE PAR	0.00
2. Classified Salaries a. Base Salatries b. Step & Column Adjustment c. Cost-oF-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 1,802,296,00 4.07,307,2841,00 2,49% 1,043,311 3. Employee Benefits 3000-3999 1,802,296,00 6.47% 1,918,882.00 1,63% 1,599,199 1,802,296,00 6.47% 1,918,882.00 1,63% 1,939,199,00 1,073,999,00 6. Capital Outlay 5. Services and Other Operating Expenditures 5000-5999 1,834,291.00 7,0 ther Outgo (excluding Transfers of Indirect Costs) 7,0 ther Outgo (excluding Transfers of Indirect Costs) 7,0 ther Outgo (excluding Transfers of Indirect Costs) 7,007,299,7400-7499 8,06,600,00 1,004,450,00 0,00% 8,1500 0,00% 8,1500 0,00% 1,004,450,00 0		1	CHICAGO ST.				0.00
a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment d. O. Ods-of-Civing Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 24,036,00 22,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ll '	1000-1999	2,228,746.00	7.12%	2,387,505.00	1.85%	2,431,786.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments separate Starting Sta	2. Classified Salaries	1				N. CHELL ST.	
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 953,198.00 7,31% 1,022,841 00 2,49% 1,048,311 3. Employee Benefits 3000-3999 1,802,296.00 4,70,80% 4,10,745.00 0,0	a. Base Salaries	1		PART NEW YORK	953,198.00	TARREST DESCRIPTION	1,022,841.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 953,198.00 7.31% 1,022,841.00 2.49% 1,048,319 3. Employee Benefits 3000-3999 1,802,296.00 4.47% 1,918,882.00 1,63% 1,959,119 4. Books and Supplies 4000-4999 806,600.00 49,08% 410,745.00 0,00% 410,745. 5. Services and Other Operating Expenditures 5000-5999 1,834,291.00 2.94 4% 1,293,292.00 0,00% 1,293,929 1,00% 1,004,500 0,00% 1	b. Step & Column Adjustment	1			24,036.00		25,470.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 953,198.00 7.31% 1.022,841.00 2.49% 1.048,311 3. Employee Benefits 3000-3999 1.802,296.00 6.47% 1.918,882.00 1.63% 1.950,199 806,600.00 -49,08% 410,745.00 0.00% 410,745 5. Services and Other Operating Expenditures 5000-5999 1.834,291.00 -29.46% 1.293,929.00 0.00% 410,745 5. Services and Other Operating Expenditures 5000-5999 1.834,291.00 -29.46% 1.293,929.00 0.00% 12,93,929 6. Capital Outlay 6000-6999 216,549.00 -62,36% 81,500.00 0.00% 81,500 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.	c. Cost-of-Living Adjustment	1		PS I CAR	45,607.00		0,00
3. Employee Benefits 3000-3999 1.802_296.00 6.47% 1.918_882.00 1.63% 1.950_199 4. Books and Supplies 4000-4999 806_600.00 -49.08% 410_745.00 0.00% 410_745 5. Services and Other Operating Expenditures 5000-5999 1.834_291.00 -29.46% 1.293_399.00 0.00% 410_745 6. Capital Outlay 6000-6999 216_549.00 -62_36% 81_500.00 0.00% 81_500 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 104_450.00 0.00% 104_450.00 0.00% 104_450.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 104_450.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00	d. Other Adjustments	1			0.00		0.00
3. Employee Benefits 3000-3999 1.802_296.00 6.47% 1.918_882.00 1.63% 1.950_199 4. Books and Supplies 4000-4999 806_600.00 -49.08% 410_745.00 0.00% 410_745 5. Services and Other Operating Expenditures 5000-5999 1.834_291.00 -29.46% 1.293_399.00 0.00% 410_745 6. Capital Outlay 6000-6999 216_549.00 -62_36% 81_500.00 0.00% 81_500 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 104_450.00 0.00% 104_450.00 0.00% 104_450.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 104_450.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.00 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	953,198.00	7.31%	1.022.841.00	2.49%	1.048,311.00
4. Books and Supplies 4000-4999 806,600.00 -49.08% 410,745.00 0.00% 410,745 5. Services and Other Operating Expenditures 5000-5999 1,834,291.00 -29.46% 1,293,929.00 0.00% 1,293,929 6. Capital Outlaby 6000-6999 216,549.00 -62.36% 81,500.00 0.00% 81,500 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 104,450.00 0.00% 104,450.00 0.00% 104,450.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00% 0.00% 104,450.00 9. Other Financing Uses a. Transfers Out 7600-7629 89,364.00 0.00% 89,364.00 0.00% 89,364.00 10. Other Adjustments 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 8,035,494.00 -9.04% 7,309,216.00 1.38% 7,410,284 C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) 168,690.00 37,221.00 1.38% 7,410,284 C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) 3,758,407.00 3,927,097.00 3,964,318.00 1. Total (Sum lines C and D1) 3,927,097.00 3,964,318.00 2. Ending Fund Balance (Form 011, line F1e) 3,758,407.00 3,964,318.00 4,124,251. 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 3,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	,	1					1,950,199.00
S. Services and Other Operating Expenditures 5000-5999 1.834,291.00 -29.46% 1.293,929.00 0.00% 1,293,929							410,745.00
6. Capital Outlay 6000-6999 216,549.00 -62.36% 81,500.00 0.00% 81,500. 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 104,450.00 0.00% 104,450.00 0.00% 104,450.00 0.00% 104,450.00 0.00% 104,450.00 0.00% 104,450.00 0.00% 104,450.00 0.00% 104,450.00 0.00% 0.00% 104,450.00 0.00%		1					
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 8. Other Outgo 'Transfers Oth Output Uses 7600-7629 8. Other Output Uses 8. Other Uses 7600-7629 8. Other Output Uses 7600-7629 8. Other Output Uses 8. Other Output Uses 7600-7629 8. Other Output Uses 8. Other Output Uses 7600-7629 8. Other Output Uses 8. Other Output Uses 8. Other Output Uses 9700-7600 9700-7600 9700 9700 9700-7600 9700-76000 9700-76000 9700-76000 9700-76000 9700-76000 9700-76000 9700-76000 9700-760000 9700-760000 9700-760000 9700-760000 9700-760000 9700-760000 9700-760000 9700-760000 9700-760000 9700-760000 9700-760000 9700-7600000 9700-7600000 9700-76000000000000000000000000000000000		1	- 1				
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00							
9. Other Financing Uses a. Transfers Out 7600-7629 89,364.00 0.00% 89,364.00 0.00% 89,364.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 8,035,494.00 -9.04% 7,309,216.00 1.38% 7,410,284 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 168,690.00 37,221.00 159,943 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 3,758,407.00 3,927,097.00 3,964,318.00 4,124,261 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 3,400.00 3,904,318.00 3,904,318.00 4,124,261 b. Restricted 9740 0.00 0.00 0.00 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 c. Committed 1. Stabilization Arrangements 9760 594,385.00 594,385.00 594,385.00 594,385.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 0.00 750,000.00 7	,						
a. Transfers Out 7600-7629 89,364.00 0.00% 89,364.00 0.00% 89,364.00 0.00% 89,364 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 0.00 0.00% 7,309,216.00 1.38% 7,410,284 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 168,690.00 37,221.00 159,943 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 3,758,407.00 3,927,097.00 3,964,318.00 4,124,261. 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 3,400.00 3,964,318.00 4,124,261. 3. Components of Ending Fund Balance (Form 011) c. Committed 1. Stabilization Arrangements 9760 594,385.00 594,385.00 594,385.00 594,385.00 d. Assigned Unappropriated 9780 0.00 0.00 750,000.00 750,000.00 750,000 f. Total Components of Ending Fund Balance		/300-/399	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 0.00% 0.01 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 8,035,494.00 -9.04% 7,309,216.00 1.38% 7,410,284 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 168,690.00 37.221.00 159,943	· ·	7600.7620	90 264 00	0.00%	90 264 00	0.00%	90.364.00
10. Other Adjustments					-		
11. Total (Sum lines B1 thru B10) 8,035,494.00 -9.04% 7,309,216.00 1,38% 7,410,284		/030-/099	0.00	0.00%		0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 594,385.00 4. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.001,000.00 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance		+		THE RESIDENCE OF THE PARTY OF T			0.00
Cline A6 minus line B11 168,690.00 37,221.00 159,943 D. FUND BALANCE 2. Ending Fund Balance (Form 011, line F1e) 3,758,407.00 3,927,097.00 3,964,318.00 4,124,261. 3. Components of Ending Fund Balance (Form 011) 3,927,097.00 3,400.00 3,400.00 3,400.00 3,400.00 0.00			8,035,494.00	-9.04%	7,309,216.00	1.38%	7,410,284.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.001,000,00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 9790 2. 328,312.00 9780 9780 9780 9780 9780 9780 9780 97	, ,					17/18/18	
1. Net Beginning Fund Balance (Form 011, line F1e) 3,758,407.00 3,927,097.00 3,964,318.00 4,124,261. 2. Ending Fund Balance (Sum lines C and D1) 3,927,097.00 3,964,318.00 4,124,261. 3. Components of Ending Fund Balance (Form 011) 3,927,097.00 3,964,318.00 4,124,261. 3. Nonspendable			168,690.00		37,221.00	THE PARTY OF THE P	159,943,00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 594,385.00 9780 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.001,000,00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance	D. FUND BALANCE			99.00		Part Wall	
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 3,400.00 3,400.00 b. Restricted 9740 0.00 0.00 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 594,385.00 594,385.00 594,385.00 594,385.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,001,000.00 750,000.00 750,000.00 2. Unassigned/Unappropriated 9790 2.328,312.00 2,616,533.00 2,776,476 f. Total Components of Ending Fund Balance						Control of the second	3,964,318.00
a. Nonspendable 9710-9719 3,400.00 3,400.00 3,400.00 b. Restricted 9740 0.00 0.00 0.00 0.00 c. Committed l. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 2. Other Commitments 9760 594,385.00 594,385.00 594,385.00 594,385.00 d. Assigned 9780 0.00 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated l. Reserve for Economic Uncertainties 9789 1,001,000.00 750,000.00 750,000 2. Unassigned/Unappropriated 9790 2.328,312.00 2,616,533.00 2,776,476 f. Total Components of Ending Fund Balance	, ,	[3,927,097.00	AND STREET	3,964,318.00	1 2 2 3	4,124,261.00
b. Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3. Components of Ending Fund Balance (Form 011)	1		Grand Control		2 - Francisco	
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 594,385.00 594,385.00 594,385.00 594,385.00 594,385.00 0	a. Nonspendable	9710-9719	3,400.00		3,400.00		3.400.00
1. Stabilization Arrangements 9750 0.00 0.00 0 0 2. Other Commitments 9760 594,385.00 594,385.00 594,385.00 594,385.00 594,385.00 0.00 0<	b. Restricted	9740	0,00		0.00		0.00
2. Other Commitments 9760 594,385.00 594,385.00 594,385.00 594,385.00 594,385.00 0.00	c. Committed					De la company	
2. Other Commitments 9760 594,385.00 594,385.00 594,385.00 594,385.00 594,385.00 0.00	1. Stabilization Arrangements	9750	0.00		0.00	STATE OF THE PARTY	0.00
d. Assigned 9780 0.00 0.00 0 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.001,000.00 750,000.00 750,000.00 2. Unassigned/Unappropriated 9790 2.328,312.00 2,616,533.00 2,776,476 f. Total Components of Ending Fund Balance	2. Other Commitments	9760	594,385.00			Parket Build	594,385,00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,001,000,00 750,000,00 750,000 2. Unassigned/Unappropriated 9790 2.328,312.00 2,616,533.00 2,776,476 f. Total Components of Ending Fund Balance						SPARGET OF	0.00
1. Reserve for Economic Uncertainties 9789 1,001,000,00 750,000.00 750,000.00 750,000 2. Unassigned/Unappropriated 9790 2,328,312.00 2,616,533.00 2,776,476 f. Total Components of Ending Fund Balance 8		,,,,,	5.00		3,00		3.00
2. Unassigned/Unappropriated 9790 2.328,312.00 2,616,533.00 2,776,476 f. Total Components of Ending Fund Balance ————————————————————————————————————		0790	1 001 000 00		750 000 00	Self-Ent	750 000 00
f. Total Components of Ending Fund Balance				THE PARTY OF THE P			
		9/90	2.328,312.00		2,016,533.00	SHAMES	2,770,476,00
(Line D3f must agree with line D2) 3,927,097.00 3,964,318.00 4,124,261.			2 025 005 0	No.	206121262	E CONTRACTOR	4,124,261.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund				1	015 III	
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	1,001,000,00		750,000,00	15.8 U.S. (6)	750,000.00
c. Unassigned/Unappropriated	9790	2,328,312.00		2,616,533,00	STILL SOUL TO	2,776,476.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	5 5 W 1 22	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,329.312.00		3,366,533,00		3.526,476.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		41.43%		46.06%		47.59%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		The second of the				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		The second second				
a, Do you choose to exclude from the reserve calculation		Charles Assess				
a. Do you choose to exclude from the reserve calculation		The Part of the Part of				
the area through founds distributed to CELDA mountains	V	The second secon				
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: I. Enter the name(s) of the SELPA(s):						
b. If you are the SELPA AU and are excluding special education pass-through funds: I. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 654 objects 7211-7213 and 7221-7223; enter projections for		0,00				
b. If you are the SELPA AU and are excluding special education pass-through funds: I. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	6,	0,00				
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	6,			409 30		409.3
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Forn Al, Estimated P-2 ADA column, Lines A4 and C4; en	6,	0.00		409.30		409.3(
b. If you are the SELPA AU and are excluding special education pass-through funds: I. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; et 3. Calculating the Reserves	6,	409.30				
b. If you are the SELPA AU and are excluding special education pass-through funds: I. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; et al. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	6, nter projections)	409.30 8,035,494.00		7,309,216.00		7,410,284,00
b. If you are the SELPA AU and are excluding special education pass-through funds: I. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; er 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1b2)	6, nter projections)	409.30				409.3(7,410,284.00 0.00
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; er 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	6, nter projections)	409.30 8,035,494.00		7,309,216.00		7,410,284,00
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	6, nter projections)	409.30 8.035,494.00 0.00 8.035,494.00		7,309,216.00 0.00 7,309,216.00		7,410,284.00 0.00 7,410,284.00
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; er 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	6, nter projections)	8,035,494,00 0,00		7,309,216.00		7,410,284.00
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn Al, Estimated P-2 ADA column, Lines A4 and C4; et 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	6, nter projections)	409.30 8.035,494.00 0.00 8.035,494.00		7,309,216.00 0.00 7,309,216.00		7,410,284.0 0.0 7,410,284.0
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Forn Al, Estimated P-2 ADA column, Lines A4 and C4; er 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line BI1) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details)	6, nter projections)	409.30 8.035,494.00 0,00 8.035,494.00		7,309,216.00 0.00 7,309,216.00 4%		7,410,284.0 0.0 7,410,284.0
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Forn Al, Estimated P-2 ADA column, Lines A4 and C4; er 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	6, nter projections)	409.30 8.035,494.00 0,00 8.035,494.00		7,309,216.00 0.00 7,309,216.00 4%		7,410,284,00 0.00 7,410,284.00
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 654 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Forn Al, Estimated P-2 ADA column, Lines A4 and C4; er 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	6, nter projections)	409.30 8.035,494.00 0.00 8.035,494.00 4% 321.419.76		7,309,216.00 0.00 7,309,216.00 4% 292,368.64		7,410,284.0 0.0 7,410,284.0 4 296,411.3

Des	cription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Dil	GENERAL FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0 00	0.00	89,364.00		
	Fund Reconciliation		- 1			0.00	89,304.00		1 1 1 1 1 1
	STUDENT ACTIVITY SPECIAL REVENUE FUND		1				- 1		
	Exponditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		la constitution
	Fund Reconciliation					0.00	0,00		T. ENDIN
	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		(Sec. 2010)
	Fund Reconciliation	\$100 m				0.00	0.00		ENTRE CO
	SPECIAL EDUCATION PASS-THROUGH FUND	3015				100	The State of		Y
	Expanditure Detail								The same
	Other Sources/Uses Detail Fund Reconciliation				-				September 1
	AOULT EDUCATION FUND				1		- 1		
	Expenditure Detail	0 00	0.00	0.00	0.00				Destroy
	Other Sources/Uses Detail Fund Reconcitiation				-	0.00	0.00		100
	CHILD DEVELOPMENT FUND		- 1				- 1		III STATE OF THE PARTY OF THE P
	Expenditure Delait	0.00	0.00	0.00	0.00		1		A CHANGE
	Other Sources/Uses Detail					0.00	0,00		
	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								ALCOHOLD STATE
	Expenditure Detail	0.00	0.00	0.00	0.00				full time
	Other Sources/Uses Detail			C TO YOUR DO		89,364 00	0.00		30 30 31
	Fund Reconciliation DEFERRED MAINTENANCE FUND			THE PERSON NAMED IN	1000				STATE OF THE PARTY
	Expenditure Detail	0.00	0.00	5177 THE P. LEWIS CO.	Charles Short		- 1		12
	Other Sources/Uses Detail		0.00	to the Balling	WEDELD	0.00	0.00		0.000
	Fund Reconciliation				CONTRACTOR OF THE PARTY OF THE				All I state
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditive Detail	0.00	0.00						A STATE OF THE PARTY OF THE PAR
	Other Sources/Lises Detail	0.00	0.00	10-11-12-11		0.00	0.00		TOTAL TOTAL
	Fund Reconcilistion	State of the last	NAME OF THE PARTY OF	No. of the last	C. VIII				THE RESERVE
	PECIAL RESERVE FUND FOR OTHER IMAN CAPITAL OUTLAY						- 1		
	Expenditure Detail Other Sources/Uses Detail			THE REST.	TORKETT PENSAU	0.00	0.00		100
	Fund Reconciliation		- 1		CALL OF THE PARTY.	0,00	1		fillion of Sur
	SCHOOL BUS EMISSIONS REDUCTION FUND				A TOTAL A		1		mission in
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		10.00
	Fund Reconciliation				100	0.00	0,001		
	FOUNDATION SPECIAL REVENUE FUND				1	1 1 1 1			LONG TO A
	Expenditure Detail	0.00	0.00	0.00	0.00	SECTION OF			Managh .
	Other Sources/Uses Detail Fund Reconciliation		11012	A NAME OF A COLUMN	HEUL COOK		0 00		100
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		1000000				- 1		100000
	Expenditure Detail		4-1	100000000000000000000000000000000000000	AND THE PARTY		- 1		1
	Other Sources/Uses Detail Fund Reconcidation				E DELINETED	0.00	0.00		
	BUILDING FUND				11.50				
	Expenditure Detail	0 00	0.00	transfer to the second					1000
	Olher Sources/Uses Detail				THE WARREN	0.00	0.00		A. I. I.
	Fund Reconciliation CAPITAL FACILITIES FUND		1		Description of				
	Expenditure Datal)	0.00	0.00				1		A LUNGING
	Other Sources/Uses Detail	5.20	0.00	COLUMN TO SERVICE STATE OF THE		0.00	0.00		and the same
	Fund Reconciliation		10						A CONTRACTOR
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Dateil	0.00	0.00		VERTICAL STREET				Sasar Int
	Other Sources/Uses Detail	0.00	0.00 1			0.00	0.00		10-15-16-16-1
	Fund Reconciliation				S ET LOUIS TO SE				7 3 2 3 3
	COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	2.05	William Jack	THE PARTY		1		
	Other Sources/Uses Detail	0.00	0.00		Maria No.	0.00	0.00		D. S. D. L. S. A. C.
	Fund Reconciliation			6	N. PALLED V	0.00	0,00		
	PECIAL RESERVE FIND FOR CAPITAL OUTLAY PROJECTS			E 1927	TASH SAID SAIA		1		127-18
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	010101011		0.00	0.00		The state of the state of
	Fund Recanollation				A SPERMINE	0.00	0.00		STATE OF STA
91 (CAP PROJ FUND FOR BLENDED COMPONENT UNITS				TO SERVICE STATE				L. College
	Expenditure Detail	0.00	0.00	Samuel Service					10000
	Other Sources/Uses Detail			Total Control	TENNIE .	0.00	0.00		The state of
	BOND INTEREST AND REDEMPTION FUND	A CONTRACTOR OF THE PARTY OF TH		ME CHEST	S 5, 135				Party State
	Expenditure Detail		AL PORT	and the same of	THE RESERVE		1		BALLING
	Other Sources/Uses Detail Fund Reconciliation		THE PERSON			0.00	0.00		U 7 L
	PERT SVC FUND FOR BLENDED COMPONENT UNITS	The state of the s	100	Name of the Party					
	Expenditure Detail	STATE OF THE	NEW TOWN	By Carlo	Carlotte St		- 1		If production
	Other Sources/Uses Detail	A 2 1/2 1/2	AS US VIII	THE RELLEVI	THE PARTY OF	0.00	0.00		281
	Fund Reconditation	Total Lines	10 B	19 6 6					1111
	TAX OVERFIDE FUND Expenditure Detail		30 300	No. of the last of	ASIL PRET		1		To The State
	Other Sources/Uses Detail	induction is	22.252514	Note that the same		0.00	0.00		STUDIES OF STREET
-	Fund Reconciliation		THE STATE OF	4 4 3 3		0.00	0.00		
	DEBT SERVICE FUND		ALC: NO.	W. S. A.	11 21 - 11 -		li li		- 1000
	Expenditure Detail Other Sources/Uses Detail				1 = 1 = 1 = 1	0.00	0.00		The same of
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		The same
71 1	FOUNDATION PERMANENT FUND				1	240.174			- 4- 10-A
	Expenditura Detait Other Sources/Uses Detail	0.00	0.00	0,00	0.00	THE PART OF THE PA			TO USE
					- 1		0.00		THE RESERVE AND ADDRESS.

Description	Direct Costs Transfers in 6750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
B11 CAFETERIA ENTERPRISE FUND								1 19 30
Expenditure Detail	0.00	0.00	0.00	0.00	1	1		
Other Sources/Uses Detail					0.00	0.00		TO THE PARTY
Fund Reconcilielion								
CHARTER SCHOOLS ENTERPRISE FUND	1	1						A LONDON
Expenditure Delail	0.00	0.00	0.00	0.00				1347
Other Sources/Uses Detail					0.00	0,00		The second second
Fund Reconciliation	1 1	- 1						To the second
31 OTHER ENTERPRISE FUND	11							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1 1	1	DATE OF THE REAL PROPERTY.	The state of the s				1
66 WAREHOUSE REVOLVING FUND	I			PER LETTER STATE OF THE PER LE				The state of the s
Expenditure Detail	0.00	0.00						
Olher Sources/Uses Delail				TO 100 ST 100 ST	0.00	0.00		1000
Fund Reconciliation		1		DIEALEN SAID				THE LEGISLE
371 SELF-INSURANCE FUND		1147301		THE RESERVE TO SERVE				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	THE RESERVE OF THE PARTY OF THE	at and a		THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	0.00	0.00		
Fund Reconciliation		6.0 1.0		The state of the s				No. of Lots
11 RETIREE BENEFIT FUND						(Table 1 1 1 1 1 1 1 1 1 1		
Expenditure Delail						ACCUMENTATION AND ADDRESS.		
Other Sources/Uses Detail			"The state of the		0 00			
Fund Reconciliation		1	100000000000000000000000000000000000000	Control of the last				The state of
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND			CI - A HIM					
Expenditure Detail	0.00	0.00		THE RESERVE				
Other Sources/Uses Detail				A COLUMN TO A COLU	0.00			7 78 15
Fund Reconciliation								The second
6I WARRANT/PASS-THROUGH FUND		10 to		Marie Villa	and the same	N 100 110		1 27
Expenditure Detail	1 2 1 4 1 3				PAYER HAND	A STATE OF THE PARTY OF		The state of the s
Other Sources/Uses Detail					E 4 2			ALL PROPERTY.
Fund Reconciliation			N. C. Town		TO LET THE TOTAL OF THE PARTY.			
5 STUDENT BODY FUND								
Expenditure Detail	The second second	7.50		Sent Back	Charles and the second	LITERAL DESCRIPTION OF THE PERSON OF THE PER		The state of the s
Other Sources/Uses Detail	many the first		100000	The state of	2-11-02	The state of the s		ALL ON POLY
Fund Reconciliation	VA III A III A	THE PARTY OF THE P						TO PERSONAL
TOTALS	0.00	0.00	0.00	0.00	89,364 00	89,364.00		

2021-22 Second Interim General Fund School District Criteria and Standards Review

46 70177 0000000 Form 01CSI

Provide metho	dology and	d assumptions	used to est	imate ADA	, enrollment,	revenues,	expenditures,	reserves	and fund I	balance,	and multi	iyear
commitments ((including c	cost-of-living a	djustments)				•					•

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		409.30	409.30		
Charter School		0.00	0.00		
To	otal ADA	409.30	409.30	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		409.00	409.30		
Charter School		0.00	0.00		
To	otal ADA	409.00	409.30	0.1%	Met
2nd Subsequent Year (2023-24)					
District Regular		409.00	409.30		
Charter School		0.00	0.00		
To	otal ADA	409.00	409.30	0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:		
(required if NOT met)		

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	417	417		
Charter School	0	0		
Total Enrollment	417	417	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	417	417		
Charter School	0	0		
Total Enrollment	417	417	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	417	417		
Charter School	0	0		
Total Enrollment	417	417	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)			

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	396	407	
Charter School		0	
Total ADA/Enrollment	396	407	97.3%
Second Prior Year (2019-20)			
District Regular	396	432	
Charter School		0	
Total ADA/Enrollment	396	432	91.7%
First Prior Year (2020-21)			
District Regular	409	394	
Charter School	0	0	
Total ADA/Enrollment	409	394	103.8%
		Historical Average Ratio:	97.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.1%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	409	417		
Charter School	0	0		
Total ADA/Enrollment	409	417	98.1%	Met
1st Subsequent Year (2022-23)				
District Regular	409	417		
Charter School	0	0		
Total ADA/Enrollment	409	417	98.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	409	417		
Charter School	0	0		
Total ADA/Enrollment	409	417	98.1%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	5,888,741.00	5,885,473.00	-0.1%	Met
1st Subsequent Year (2022-23)	6.034,782.00	6,199,169.00	2.7%	Not Met
2nd Subsequent Year (2023-24)	6,222,464.00	6,422,959.00	3.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

The LCFF Revenue calculation for the first and second out years have been adjusted to reflect the projected COLA increase as published by the Department of Finance. The first out year includes a 5.33% COLA increase and the second out year includes a 3.61% COLA increase.

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Ur	restricted
(Resources 0000-	1999)
and Benefits	Total Expenditures

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	3,952.159.64	5,616,335.43	70.4%
Second Prior Year (2019-20)	4,035,543.81	6,471.028.47	62 4%
First Prior Year (2020-21)	3,782,726,29	5,024,122.75	75.3%
		Historical Average Ratio:	69.4%

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	65.4% to 73.4%	65.4% to 73.4%	65.4% to 73.4%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

of Unrestricted Salaries and Benefits (Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) Fiscal Year (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status Current Year (2021-22) 3,972,368.00 5.808.956.00 68.4% Met 1st Subsequent Year (2022-23) 4,316,589.00 6,014,042.00 71.8% Met 2nd Subsequent Year (2023-24) 4,399,971.00 6.097,424.00 72.2% Met

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

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

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

Explanation:		
Explanation:		
(required if NOT met)		
(required if NOT met)		

CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range: - 50 %to + 50% District's Other Revenues and Expenditures Explanation Percentage Range -5.0% to +5.0%

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals <u>(</u> Form 01CSI, Item 6A)	Second InterIm Projected Year Totals(Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Ob	jects 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	1,089,215.00	1,249,122.00	14.7%	Yes
1st Subsequent Year (2022-23)	505,511.00	505.790.00	0.1%	No
2nd Subsequent Year (2023-24)	505.511.00	505,790.00	0.1%	No
znu Subsequent real (2025-24)	505,511,00	303.790.00	0,176	I NO
Explanation: Add (required if Yes)	ditional COVID funding sources have been an enstated for the current budget year and two of trict.	warded to the district that were not a	nticipated at first Interim reporting	g. Forest Reserve funding was

Current Year (2021-22)	764,305.00	802,339.00	5,0%	No
1st Subsequent Year (2022-23)	374,228.00	374,228.00	0.0%	No
2nd Subsequent Year (2023-24)	374.228.00	374,228.00	0.0%	No

Explanation: (required if Yes)

261,000,00

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP), Line A4) Current Year (2021-22) 261,000.00 267,250.00 2.4% No 1st Subsequent Year (2022-23) 261,000.00 267,250.00 No 2.4%

2nd Subsequent Year (2023-24) **Explanation:** (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2021-22) 806,600.00 26.0% Yes 640,233.00 1st Subsequent Year (2022-23) 456,348,00 410,745.00 -10.0% Yes

2nd Subsequent Year (2023-24) 456,348.00 410,745,00 -10.0% Yes

Additional COVID funding sources have been awarded to the district as well as forest reserve funding reinstated for the current and two out years. The Explanation: books and supplies budget has been adjusted to include these awards and any prior year carryover funds. (required if Yes)

267.250.00

2.4%

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) 1,834,291.00 1,696,832.00 8.1% Yes 1st Subsequent Year (2022-23) 1,473,154.00 1,293,929.00 -12.2% Yes

2nd Subsequent Year (2023-24) 1.473,154.00 1,293,929,00 -12.2% Yes

Additional COVID funding sources have been awarded to the district as well as forest reserve funding reinstated for the current and two out years. The services and operating expenditure budget has been adjusted to include these awards and any prior year carryover funds.

Explanation:

(required if Yes)

No

46 70177 0000000 Form 01CSi

6B. Calculating the District's C	Change in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extra	icted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	, and Other Local Revenue (Section 6A)	0.240.744.00	0.70/	T Net Med
Current Year (2021-22) 1st Subsequent Year (2022-23)	1,140,739.00	2,318,711.00 1,147,268.00	9.7%	Not Met Met
2nd Subsequent Year (2023-24)	1,140,739.00	1.147.268.00	0.6%	Met
Zila Gabbaquetik Todi (2020-24)	1,140,733.00	1,147,200.00	0.070	Met
Total Books and Supplies	, and Services and Other Opera ting Expenditu	res (Section 6A)		
Current Year (2021-22)	2,337,065.00	2,640,891.00	13.0%	Not Met
1st Subsequent Year (2022-23)	1,929,502.00	1,704,674.00	-11.7%	Not Met
2nd Subsequent Year (2023-24)	1.929,502.00	1,704,674.00	-11.7%	Not Met
6C. Comparison of District To	al Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
STANDARD NOT MET - Or subsequent fiscal years, Re	ed from Section 6A if the status in Section 6B is Note or more projected operating revenue have charasons for the projected change, descriptions of the within the standard must be entered in Section 6B and the section of the sectio	nged since first interim projections by e methods and assumptions used in 6A above and will also display in the warded to the district that were not a	the projections, and what changes explanation box below, atticipated at first interim reporting.	s, If any, will be made to bring the
subsequent fiscallyears. Re	ne or more total operating expenditures have chan asons for the projected change, descriptions of the swithin the standard must be entered in Section 6. Additional COVID funding sources have been a books and supplies budget has been adjusted to additional COVID funding sources have been as services and operating expenditure budget has	e methods and assumptions used in 6A above and will also display in the warded to the district as well as fore o include these awards and any prior warded to the district as well as fore:	the projections, and what changes explanation box below. It reserve funding reinstated for the year carryover funds. It reserve funding reinstated for the treserve funding reinstated for the	s, if any, will be made to bring the a current and two out years. The e current and two out years. The

(linked from 6A If NOT met)

46 70177 0000000 Form 01CSI

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 0.00 Not Met First Interim Contribution (information only) 0.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) **Explanation:**

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: csi (Rev02/26/2021)

(required if NOT met and Other is marked)

46 70177 0000000 Form 01CSI

8. CRITERION: Deficit Spending

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

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

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

	ılated.			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Resen	ve Percentages (Criterion 10C, Line 9)	41.4%	46.1%	47.6%
	ending Standard Percentage Levels ird of available reserve percent age):		15.4%	15.9%
Calculating the District's Deficit S	pending Percentages			
TA ENTRY: Current Year data are extracted	ed. If Form MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
ond columns.				
	Projected \	Year Totals		
	Net Change In	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
rent Year (2021-22)	590,259.00	5,898,320.00	N/A	Met
	37.221.00	6,103,406.00	N/A	Met
. , ,	159,943.00	6,186,788.00	N/A	Met
. , ,				
Subsequent Year (2022-23) Subsequent Year (2023-24)				
Subsequent Year (2023-24)				
. , ,				
Subsequent Year (2023-24) Comparison of District Deficit Spe	ending to the Standard			
Subsequent Year (2023-24) Comparison of District Deficit Spe TA ENTRY: Enter an explanation if the sta	ending to the Standard			
Subsequent Year (2023-24) Comparison of District Deficit Spe A ENTRY: Enter an explanation if the sta	ending to the Standard	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Subsequent Year (2023-24) Comparison of District Deficit Special Spec	ending to the Standard	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Subsequent Year (2023-24) Comparison of District Deficit Spe FA ENTRY: Enter an explanation if the sta	ending to the Standard	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Subsequent Year (2023-24) Comparison of District Deficit Spe A ENTRY: Enter an explanation if the sta	ending to the Standard	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.

46 70177 0000000 Form 01CSI

9.	CRIT	TERM	· MC	Fund	and	Cach	Balan	COS
M.	CKI	IERI	JIN:	runa	anu	Casii	Dalan	CHS

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

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. Ending Fund Balance General Fund Projected Year Totals Fiscal Year (Form 011, Line F2) (Form MYP1, Line D2) Status Current Year (2021-22) Met 3.927.097.00 1st Subsequent Year (2022-23) 3,964,318.00 Met 2nd Subsequent Year (2023-24) 4.124,261.00 Met 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; If not, data must be entered below. Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2021-22) 3,919,581.90 Met 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Callfornia Dept of Education SACS Financial Reporting Software - 2021.2.0 File: csi (Rev02/26/2021)

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	409	409	409
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	Do you choose to exclude from	the reserve calculation the	pass-through funds distrib	uted to SELPA members?

Yes

lf y	ou are the SELPA AU and are excluding	g special education pass-through funds	í.
a.	Enter the name(s) of the SELPA(s):		

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,
	objects 7211-7213 and 7221-7223)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
0.00		

10B. Calculating the District's Reserve Standard

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

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

2.

 Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
8,035,494.00	7,309,216.00	7,410,284.00
8,035,494.00	7,309,216.00	7.410,284.00
4%	4%	4%
321,419.76	292,368.64	296,411.36
71.000.00	71,000.00	71,000.00
321,419.76	292,368,64	296,411.36

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

Current Year

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00	0.00	0.00
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,001,000.00	750,000.00	750,000,00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,328,312.00	2,616,533.00	2,776,476,00
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYPI, Line E1d)	0,00	0.00	0,00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount			
(Lines C1 thru C7)	3,329.312.00	3,366,533,00	3,526,476.00
District's Available Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	41.43%	46.06%	47.59%
District's Reserve Standard			
(Section 10B, Line 7):	321,419.76	292,368.64	296,411.36
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	The forest reserve funding has been included in the current 21/22 fiscal year and both projected out years, 22/23 & 23/24. These funds are depandent upon legislation being reauthorized to continue.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim(Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestric	ted General Fund				
(Fund 01, Resources 00					
current Year (2021-22)	(87.116.00)	(89,209,00)	2.4%	2,093.00	Met
st Subsequent Year (2022-23)	(319,512.00)	(429,201.00)	34.3%	109,689.00	Not Met
nd Subsequent Year (2023-24)	(342,947.00)	(450,781.00)	31.4%	107,834.00	Not Met
1b. Transfers In, General Fu	nd *				
urrent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0,00	Met
1c. Transfers Out, General	Fund *				
urrent Year (2021-22)	83.625.00	89,364.00	6.9%	5,739.00	Met
st Subsequent Year (2022-23)	83,625.00	89.364.00	6.9%	5,739.00	Met
nd Subsequent Year (2023-24)	83.625.00	89,364.00	6,9%	5,739.00	Met
Have capital project cost the general fund operation nclude transfers used to cover o		, ,	L	No	
the general fund operation	nal budget?	other fund.	Ļ	No	
the general fund operation Include transfers used to cover o	al budget?	other fund.		No	
the general fund operation Include transfers used to cover of 5B. Status of the District's I ATA ENTRY: Enter an explanation 1a. NOT MET - The projected for any of the current year	perating deficits in either the general fund or any	pital Projects prestricted general fund program programs and contribution amou		ged since first interim projections	
the general fund operation Include transfers used to cover of SSB. Status of the District's I DATA ENTRY: Enter an explanation 1a. NOT MET - The projected for any of the current year	perating deficits in either the general fund or any or projected Contributions, Transfers, and Confi Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to or subsequent two fiscal years. Identify restricted	prestricted general fund program programs and contribution amoug the contribution.	int for each p n reporting p ated COLA fu	ged since first interim projections program and whether contributions erlod. The need has continued to unding is not enough to keep up winding it winding	are ongoing or one-ting
the general fund operation include transfers used to cover of the District's Include transfers used to cover of the District's Include transfers and the District's Included in the District of the Current year nature. Explain the district included if NOT met)	perating deficits in either the general fund or any or projected Contributions, Transfers, and Con if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to or subsequent two fiscal years. Identify restricted by plan, with timeframes, for reducing or eliminating The projected contribution for the two out years as operating costs, supplies and materials into	prestricted general fund program programs and contribution amoug the contribution. To was increased from first interim rease exponentially. The anticipa ore and more funding to go towar	int for each p in reporting p ated COLA funds operation	ged since first interim projections program and whether contributions erlod. The need has continued to unding is not enough to keep up wis and materials/supplies.	are ongoing or one-tim grow as expenditures s ith the rate of inflation a
the general fund operation Include transfers used to cover of the District's Include transfers used to cover of the District's Include transfers and the District's Include the Include t	perating deficits in either the general fund or any or projected Contributions, Transfers, and Contributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted so plan, with timeframes, for reducing or eliminating the projected contribution for the two out years operating costs, supplies and materials incosts are impacting the district by requiring materials.	prestricted general fund program programs and contribution amoug the contribution. To was increased from first interim rease exponentially. The anticipa ore and more funding to go towar	int for each p in reporting p ated COLA funds operation	ged since first interim projections program and whether contributions erlod. The need has continued to unding is not enough to keep up wis and materials/supplies.	are ongoing or one-ting grow as expenditures so the the rate of inflation a

Sierra-Plumas Joint Unified Sierra County

2021-22 Second Interim General Fund School District Criteria and Standards Review

IC.	ME1 - Projected transfers of	at have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
ld.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

46 70177 0000000 Form 01CSI

S6. Long-term Commitments

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

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

¹ Include multiyear commitr	ments, multiyea	ar debt agreements, and new progra	ams or contract	s that result in lon	ng-term obligations.	
S6A. Identification of the Distr	ict's Long-te	rm Commitments				
					will only be necessary to click the appro ta exist, click the appropriate buttons for	
a. Does your district have I (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have n since first interim project		multiyear) commitments been incur	rred	No		
		nd existing multiyear commitments EB is disclosed in Item S7A.	and required a	nnual debt service	e amounts. Do not include long-term cor	nmitments for postemployment
	# of Years	SA	ACS Fund and	Object Codes Us	ed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Reven	ues)	De	ebt Service (Expenditures)	as of July 1, 2021
Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans						
Compensated Absences	1	Unrestricted General Fund		Compensated Ab	sences	35,878
TOTAL:						35.878
		Prior Year (2020-21) Annual Payment	(202 Annual I	Payment	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
Type of Commitment (conti	nued)	(P & I)	(P	8.1)	(P & I)	(P & 1)
Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program						
State School Building Loans Compensated Absences		44.331		35,878	0	0
Other Long-term Commitments (con	tinued);					1
		i				
Total Anni	ual Payments:	44,331		35,878	0	0
		ased over prior year (2020-21)?	N	lo	No	No

S6B. Comparison of the District's	s Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation If	res.
1a. No - Annual payments for long	term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Ye	es or No button in Item 1; if Yes, an explanation is required in Item 2.
Wiii funding sources used to page.	ay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not d	ecrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for P	ostemployment Benefits Other Thai	Pensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S	(7A) will be extracted; otherwise,	enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
		First Interim		
2.	OPEB Liabilities	(Form 01CSI, Item S7A		1
	a. Total OPEB liability	594,385.0		
	b. OPEB plan(s) fiduciary net position (if applicable)	594,385.0		
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.0	0.00	l:
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?	Actuarial	Actuarial	
	 e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Jun 30, 2018	Jun 30, 2018	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23)	70,144.0 52,608.0 35,072.0	0 594,385.00 0 594,385.00 0 594.85 0 0 0.00 0 0 0.00 0 0 0.00 0 70,144.00 0 52,608.00 0 35,072.00 4 4 4 3	
	2nd Subsequent Year (2023-24)		2 2	1
4.	Comments:			

S7B.	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not Include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. Amount contributed (funded) for self-Insurance programs Current Year (2021-22)	First Interim (Form 01CSI, Item S7B) Second Interim
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

	superintendent.				
8A. C	ost Analysis of District's Labor Agre	ements - Certificated (Non-mar	nagement) Employees		
ATA E	ENTRY: Click the appropriate Yes or No but	ton for "Status of Certificated Labor A	Agreements as of the Previous	s Reporting Period." There are no extract	ions in this section.
tatus	of Certificated Labor Agreements as of ti	he Previous Reporting Period			
vere a	•	lete number of FTEs, then skip to sec	ction S8B		
	·	ue with section S8A.	SHOT GOD.		
ertific	ated (Non-management) Salary and Ben	•	Current Year	1 of Subsequent Vers	2nd Subsequent Year
		Prior Year (2nd Interim) (2020-21)	(2021-22)	1st Subsequent Year (2022-23)	(2023-24)
lumbe	of certificated (non-management) full-	(2020-21)	(2021-22)	(2022-20)	(2023-24)
me-eq	uivalent (FTE) positions	30.2	31.9	31.9	31.9
1a.	Have any salary and benefit negotiations b	• •			
				the COE, complete questions 2 and 3.	
		ne corresponding public disclosure do ete questions 6 and 7.	ocuments have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations stil				
	If Yes, comp	lete questions 6 and 7.	No		
egotia 2a.	tions Settled Since First Interim Projections Per Government Code Section 3547.5(a),		ing: Dec 13, 2	021	
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and		nent Yes		
	If Yes, date of	of Superintendent and CBO certificati	ion: Dec 13, 2	021	
3.	Per Government Code Section 3547.5(c),		Vac		
	to meet the costs of the collective bargaining If Yes, date of	of budget revision board adoption:	Yes Dec 13, 2	021	
4.	Period covered by the agreement:	Begin Date: Jul 01,	, 2021 E	ind Date: Jun 30, 2023	
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Yes	Yes	Yes
		One Year Agreement			
	Total cost of	salary settlement			
	% change in	salary schedule from prior year			
		Multiyear Agreement			
		salary settlement	86.423	44,059	
		salary schedule from prior year ext, such as "Reopener")	5.1%	Adopted COLA per Governors Budget	0.0%
	Identify the s	source of funding that will be used to	support multiyear salary com	mitments:	
	General Fun	d, unrestricted and restricted sources	s as per staff assignment		
	Gallelal (all	a, marounioted and restricted sources	ao por stan aosigniment.		

Nego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases			
Certif	ricated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	432,525	432,525	432,525
3.	Percent of H&W cost paid by employer	84.0%	84.0%	84.0%
4.	Percent projected change in H&W cost over prior year	0.1%	0.1%	0.1%
Since Are ar	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections ny new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	No		
Certif		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
		(2021-22)	(2022-23)	(2023-24)
Certif	Are step & column adjustments included in the interim and MYPs?	(2021-22) Yes	(2022-23) Yes	(2023-24) Yes
1.		(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22) Yes 89,361	(2022-23) Yes 89.360	(2023-24) Yes 98,102
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 89,361 4.3% Current Year	Yes 89.360 4.3%	Yes 98,102 4.5% 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements)	Yes 89,361 4.3% Current Year (2021-22)	Yes 89.360 4.3% 1st Subsequent Year (2022-23)	Yes 98,102 4.5% 2nd Subsequent Year (2023-24)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 89,361 4.3% Current Year (2021-22) Yes	Yes 89.360 4.3% 1st Subsequent Year (2022-23) Yes	Yes 98,102 4,5% 2nd Subsequent Year (2023-24) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 89,361 4.3% Current Year (2021-22) Yes	Yes 89.360 4.3% 1st Subsequent Year (2022-23) Yes	Yes 98,102 4,5% 2nd Subsequent Year (2023-24) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other her significant contract changes that have occurred since first interim project	Yes 89,361 4.3% Current Year (2021-22) Yes	Yes 89.360 4.3% 1st Subsequent Year (2022-23) Yes	Yes 98,102 4,5% 2nd Subsequent Year (2023-24) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other her significant contract changes that have occurred since first interim project	Yes 89,361 4.3% Current Year (2021-22) Yes	Yes 89.360 4.3% 1st Subsequent Year (2022-23) Yes	Yes 98,102 4,5% 2nd Subsequent Year (2023-24) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other her significant contract changes that have occurred since first interim project	Yes 89,361 4.3% Current Year (2021-22) Yes	Yes 89.360 4.3% 1st Subsequent Year (2022-23) Yes	Yes 98,102 4,5% 2nd Subsequent Year (2023-24) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other her significant contract changes that have occurred since first interim project	Yes 89,361 4.3% Current Year (2021-22) Yes	Yes 89.360 4.3% 1st Subsequent Year (2022-23) Yes	Yes 98,102 4,5% 2nd Subsequent Year (2023-24) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? icated (Non-management) - Other her significant contract changes that have occurred since first interim project	Yes 89,361 4.3% Current Year (2021-22) Yes	Yes 89.360 4.3% 1st Subsequent Year (2022-23) Yes	Yes 98,102 4,5% 2nd Subsequent Year (2023-24) Yes Yes

AND A STATE OF THE	ubsequent Year (2023-24)
Status of Classified Labor Agreements as of the Previous Reporting Period Were all classified labor negotiations settled as of first interim projections? If Yes, complete number of FTEs, then skip to section S8C. If No, continue with section S8B. Classified (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Su (2020-21) (2021-22) (2022-23) (7) Number of classified (non-management) FTE positions 24.9 25.3 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.	ubsequent Year 2023-24)
Were all classified labor negotiations settled as of first interim projections? If Yes, complete number of FTEs, then skip to section S8C. If No, continue with section S8B. Classified (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Su (2020-21) (2021-22) (2022-23) (3) Number of classified (non-management) FTE positions 24.9 25.3 25.3 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.	2023-24)
Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Su (2020-21) (2021-22) (2022-23) (3 Number of classified (non-management) FTE positions 24.9 25.3 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.	2023-24)
Number of classified (non-management) FTE positions 24.9 25.3 25.3 1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.	
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.	
1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No	
Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Dec 13, 2021	
2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: Dec 13, 2021	
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: Dec 13, 2021	
4. Period covered by the agreement: Begin Date: Jul 01, 2021 End Date: Jun 30, 2023	
	ubsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Yes Yes	Yes
One Year Agreement Total cost of salary settlement	
% change in salary schedule from prior year	
Multiyear Agreement Total cost of salary settlement 36,847 18,861	0
% change in salary schedule from prior year (may enter text, such as "Reopener") 5.1% Adopted COLA per Governors Budget	0.0%
Identify the source of funding that will be used to support multiyear salary commitments: General Fund, unrestricted and restricted sources as per staffing assignment.	
Negotiations Not Seitled	
6. Cost of a one percent increase in salary and statutory benefits	
	ubsequent Year (2023-24)

Classi	fled (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
O I U O O I	nos (non managomont) nostan and violatio (nost) sononto	1202 1 227	(2022 20)	(2020 2.)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	183,004	183,004	183,004
3.	Percent of H&W cost paid by employer	89.0%	89.0%	89.0%
4.	Percent projected change in H&W cost over prior year	0.1%	0.1%	0,1%
Since	fled (Non-management) Prior Year Settlements Negotiated First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	40.739	40,739	44,279
3.	Percent change in step & column over prior year	4.5%	4.5%	4.7%
Classi	fled (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	fled (Non-management) - Other ner significant contract changes that have occurred since first interim and the N/A	cost impact of each (i.e., hours of emp	oloyment, leave of absence, bonuses, e	etc.):

_					
SBC.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employ	ees	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/So	upervisor/Confidential Labor Agre	eements as of the Previous Reporting Peri	od." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projecti			
Manac	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
ivialias	gemento depervisori confidential calary an	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		The state of the s		•	
Number of management, supervisor, and confidential FTE positions (2020-21)		(2021-22)	(2022-23)	(2023-24)	
		2.8	1.8	1.8	1.8
1a.	Have any salary and benefit negotiations I	been settled since first interim pro plete question 2.	jections?		
	If No. compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	·	No		
6)agoff	ollege College Circl Interim Protections				
2.	ations Settled Since First Intérim Projections Salary settlement:	2	Current Year	1st Subsequent Year	2nd Subsequent Year
۷.	Salary Settlement.			(2022-23)	(2023-24)
			(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement included in	the interim and multiyear			
	projections (MYPs)?		Yes	Yes	Yes
	Total cost of	salary settlement	4,899	2,508	0
		alary schedule from prior year	507.0%	Adopted COLA per Governor's Budget	0.0%
	(may enter t	ext, such as "Reopener")	307.0%	Adopted COLA per Governor's Budget	0.0%
Magail	ations Not Cattlan				
	Cost of a one percent increase in colony	nd statutany honofits		1	
3.	Cost of a one percent increase in salary a	nd statutory benefits		1	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)
4.	Amount included for any tentative salary s	chedule increases	(2021-22)	(2022-23)	(2023-24)
٦.	Amount moduled for any tentative salary s	criedule increases		<u></u>	
Management/Supervisor/Confidential			Current Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Benefits			(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		35,072	35,072	35,072
3.	Percent of H&W cost paid by employer		76.0%	76.0%	76.0%
4.	Percent projected change in H&W cost ov	er prior year	0.1%	0.1%	0.1%
-	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step a	nd Column Adjustments	ā	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in	n the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	Anoran and Will Ol	4,385	4,385	4,385
3.	Percent change in step and column over p	prior year	2.0%	2 0%	2.0%
	2gsp a co.a 0001 p	,			
Management/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year	
_	Benefits (mileage, bonuses, etc.)		(2021-22)	(2022-23)	(2023-24)
		1	1		***************************************
1.	Are costs of other benefits included in the	interim and MYPs?	No	No	No
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits or	ver prior year			

Sierra-Plumas Joint Unified Sierra County

2021-22 Second Interim General Fund School District Criteria and Standards Review

46 70177 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A. I	dentification of Other Funds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.		
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.		
2.	res, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) an plain the plan for how and when the problem(s) will be corrected.		

46 70177 0000000 Form 01CSI

ADD	ITIONAL FISCAL INDICATORS	
	llowing fiscal Indicators are designed to provide additional data for reviewing agencies. A "Yes" and the reviewing agency to the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically of	completed based on data from Criterion 9.
A 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business	

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

official positions within the last 12 months?