

Ducor School

23761 Avenue 56 – P.O. Box 249

Ducor, CA 93218

(559) 534-2261

Board of Trustees:

Mary McGill, (Board President)

Diana Vance (Member)

Florance Pace (Member)

Board of Trustees:

Gabina Becerra (Member)

Maria Vasquez (Member)

School Board Meeting/DLAC Meeting

December 14, 2021

Meeting Place: Library Room # 23

resolution(s): 5

Open Session 05:30 PM

*Possible board action

Board Agenda

1. Called to order: Time: _____ pm

_____ Board President Mary McGill _____ Board Member Florance Pace _____ Board Member Gabina Becerra

_____ Board Member Diana Vance _____ Board Member Maria Vasquez

1.1 Pledge of Allegiance

1.2 Introduction of Visitors:

1.3 Community Input:

2. Regular Business Agenda/Board Action:

2.2 * PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body:

Public hearing was open at: _____

Discussion:

Public hearing was closed at: _____

2.3 * Review School Board Minutes for November 9, 2021

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.4 * Review Special Board Meeting Dec 9, 2021

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.5 * Accounts Payable November/December 2021

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.6 * Authorized Signature: ED.Code 42633 signatures to authorized payroll: Isidro Rodriguez , Ruby Navarro , Jeremiah Sosa, Mary McGill

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.7 * Board Representative to Vote in 2022 Election of County Committee Members: required Ed. Code 35023

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.8 * Certification of District Clerk: required Ed. Code 35143

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.9 * Interdistrict Attendance Agreement

A. Ducor to Terra Bella; One student

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.10 * Mentor teacher hourly and mileage pay

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.11 * Educator Effectiveness Fund Grant: grant received to provide extended learning for students.
Amount received \$40,300 for the 2022-2026 school years.

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

2.12 * Unaudited interim report: TCOE report of funding received and fund balance for the 2021-22 school year.

Adoption:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

3. Informational:

- 3.1 Winter Session
- 3.2 Fiscal Report: Minimum Wage increase 2022
- 3.3 Expanded Learning Opportunities Program Plan Guide (ELO-P)
- 3.4 Return to class January 3
- 3.5 DLAC
- 3.6 Student Body

4. New Business: Any new business to include or discuss at the next meeting.
- 4.1.

5. Adjourn to Closed Session: Time: _____ pm

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

6. Closed Session: Business

- 6.1. Employee Business (Gov. Code 54957)
- 6.2. Superintendent Business

7. Report Out of Closed Session: Time: _____ pm

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

Agenda #____:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

Agenda #____:

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

8. Adjournment: Time: _____ pm

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

Ducor School

23761 Avenue 56 – P.O. Box 249

Ducor, CA 93218

(559) 534-2261

Board of Trustees:

Mary McGill, (Board President)

Diana Vance (Member)

Florance Pace (Member)

Board of Trustees:

Gabina Becerra (Member)

Maria Vasquez (Member)

School Board Meeting/DLAC Meeting

November 9, 2021

Meeting Place: Library Room # 23

resolution(s): 5

Open Session 05:30 PM

***Possible board action**

Board Agenda Minutes

1. Called to order: Time: 5:28 pm

☒ Board President Mary McGill ☒ Board Member Florance Pace abs ☐ Board Member Gabina Becerra

☒ Board Member Diana Vance abs ☐ Board Member Maria Vasquez

1.1 Pledge of Allegiance

1.2 Introduction of Visitors: Mrs. Fielder, Dr. Coronado, Mrs. Woodruff, Mr. McCurry, Mrs. Centeno, Ms. Solis, Ms. Lucio. Mr. Fielder

1.3 Community Input: Mrs. Fielder presented documents regarding the superintendent making changes to her child's doctor note. Ms. Solis discussed the door design channel, soccer season and the positive impact in the school environment. Mr. McCurry talked about A and B teams soccer wins, study hall success having a small number of students, ESports success for students. Mrs. Lucio talked about the library improvement, recycle books, TCOE helping to select and digard books, give away books, new carpet installation

2. Regular Business Agenda/Board Action:

Public hearing was open at: _____

2.2 * PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body: Not at this time

Discussion:

Public hearing was closed at: _____

2.3 * Review School Board Minutes for October 12, 2021. 2.9 “student kid power” Mrs. Pace asked to include language change. Mrs. McGill pointed out that 2.16 and 2.17 mixed information. All corrected as needed.

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __2__ Ms. Becerra __abs__ Mrs. Vance __1__ Mrs. Vasquez __abs__

2.4 * Review Special Board Meeting Oct 26, 2021 no changes

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __1__ Ms. Becerra __abs__ Mrs. Vance __2__ Mrs. Vasquez __abs__

2.5 * Accounts Payable Oct. 14 to Nov 4, 2021 . discussion payment with no description, scholastic magazines payment, microphones purchase, purchasing fruit, payment for supplies, changing vendors

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __2__ Ms. Becerra __abs__ Mrs. Vance __1__ Mrs. Vasquez __abs__

2.6 * Annual Organization Meeting between December 10-25, 2021. The date for the organization meeting must be approved during the November meeting. December 14, 2021 next regular/organizational meeting at 5:30 pm.

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __2__ Ms. Becerra __abs__ Mrs. Vance __1__ Mrs. Vasquez __abs__

2.7 * ED.Code; **60510**. The state board, the governing board of a school district, or a county office of education may dispose of surplus or undistributed obsolete instructional materials;

McGraw Hill textbook and decodable books, 8 total.

Adoption: Approved

Action: Mrs. McGill __Mrs. Pace __2__ Ms. Becerra __Mrs. Vance __1__ Mrs. Vasquez __

2.8 * Interdistrict attendance agreement:

One student; Terra Bella to Ducor School

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __1__ Ms. Becerra __abs__ Mrs. Vance __2__ Mrs. Vasquez __abs__

2.9 * Resolution 5-Gallagher Insurance: School Employees Trust-Tulare County is a Joint Power Authority (JPA) providing employee benefits insurance in which Ducor district participates.

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __2__ Ms. Becerra __abs__ Mrs. Vance __1__ Mrs. Vasquez __abs__

2.10 * Lozano Smith Presentation; workshop on Board Governance and the Brown Act, two hour presentation. Cost of \$2500. Location to be determined

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __1__ Ms. Becerra __abs__ Mrs. Vance __2__ Mrs. Vasquez __abs__

2.11 * DUESD probationary and temporary teacher-professional growth model: teacher evaluation form A1. Standards and elements that will be identified during the evaluation procedures. Presentation for future adoption. Dr. Coronado developed the evaluation tool, purchased a progress monitoring program that will support teacher improvement, feedback and training. Mrs. Vance asked about the standards for teachers being evaluated. Mrs. Pace how many times teachers will be evaluated per school year.

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __2__ Ms. Becerra __abs__ Mrs. Vance __1__ Mrs. Vasquez __abs__

2.12* Classified Confidential Management Proposal; salary schedule adjustment for 3% effective July 1, 2021 and one-time off schedule payment for \$1600 for winter session. Mrs. Pace asked questions about the proposal trying to clarify what was approved in the past and what is being asked to be approved.

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __1__ Ms. Becerra __abs__ Mrs. Vance __2__ Mrs. Vasquez __abs__

2.13* Summary of Salary Agreement with CSEA and Ducor School

Adoption: Approved

Action: Mrs. McGill __M__ Mrs. Pace __1__ Ms. Becerra __abs__ Mrs. Vance __2__ Mrs. Vasquez __abs__

3. Informational:

- 3.1 Student Attendance Summary
- 3.2 Calendar of Events
- 3.3 SCICON week Nov. 8-11
- 3.4 Fall Institute TCOE Nov. 17

4. New Business: Any new business to include or discuss at the next meeting.

- 4.1. December winter session plan

5. Adjourn to Closed Session: Time: __6:43__ pm

Action: Mrs. McGill __M__ Mrs. Pace __2__ Ms. Becerra __abs__ Mrs. Vance __1__ Mrs. Vasquez __abs__

6. Closed Session: Business

- 6.1. Employee Business (Gov. Code 54957)
- 6.2. Superintendent Business

7. Report Out of Closed Session: Time: _____ pm

Action: Mrs. McGill _____ Mrs. Pace _____ Ms. Becerra _____ Mrs. Vance _____ Mrs. Vasquez _____

Agenda #____:

Action: Mrs. McGill __M__ Mrs. Pace _____ Ms. Becerra __abs__ Mrs. Vance _____ Mrs. Vasquez __abs__

Agenda #____:

Action: Mrs. McGill __M__ Mrs. Pace _____ Ms. Becerra __abs__ Mrs. Vance _____ Mrs. Vasquez __abs__

8. Adjournment: Time: _7:40_ pm

Action: Mrs. McGill __M__ Mrs. Pace __1__ Ms. Becerra __abs__ Mrs. Vance __2__ Mrs. Vasquez __abs__

2:4

Ducor School

23761 Avenue 56 – P.O. Box 249

Ducor, CA 93218

(559) 534-2261

Board of Trustees:

Board President Mary McGill

Diana Vance(Member)

Gabina Becerra (Member)

Maria Velasquez (Member)

Florance Pace (Member)

SPECIAL School Board Meeting

December 9, 2021

Meeting Place: Library #23

resolution(s): 5

Open Session _3:00_ PM

*Possible board action

Agenda Minutes

1. Called to order: Time: _3:00_ pm

x Board President Mary McGill _abs_ Board Member Gabina Becerra

x Board Member Florance Pace x_ Board Member Diana Vance _abs_ Board Member Maria Vasquez

1.1 Pledge of Allegiance

1.2 Introduction of Visitors: Mrs. Hunter, Jacob Hunter, Mr. Smith, Mr. McCurry. Dr. Coronado

1.3 Community Input: Mr. Smith talked about student body, P.E equipment, special activities; Mrs. Hunter talked about the classroom books students designed and published, VALORES picture book, English and Spanish; Mr. McCurry talked about winter session with the students, RTI progress, student attendance, new teachers collaborating

2. Regular Business Agenda/Board Action:

2.1 * PUBLIC HEARING: Ed. Code. 54954.3 Opportunity for the public to address legislative body:

Public hearing was open at: _____

A) *Educator Effectiveness Fund Block Grant*

Education Code (EC) Section 41480(a) are required to develop and adopt a plan, by December 30 , 2021, that delineates the expenditure of funds apportioned including the professional development of teachers, administrators, paraprofessionals and classified staff. The plan shall be presented in a public meeting of the governing board before its adoption in a subsequent meeting.

Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. An annual data and expenditure report will be due each year on or before September 30. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the California Department of Education (CDE).

Superintendent Rodriguez read and explained the ed code to present the grant and the categories that were to be met as well as the funding to be used. The total funding is \$40K. Superintendent Rodriguez explained that funding would target the need for the school, reading coaches, literature, teacher training, and needs assessments. Mrs. Pace had questions about restorative justice and Mrs. McGill had questions about ethical lesson plans. Dr. Coronado talked about the funding providing a specific need for our school. Mrs. Vance asked to see any changes in the plan in the future.

Public hearing was closed at: __3:19 pm____

3. Informational:

1)

2)

4. New Business: Any new business to include or discuss at the next meeting.

4.1. Student body agenda

5. Adjourn to Closed Session: Time: ____ pm

Action: Mrs. McGill__ Mrs. Vaquez ____ Mrs. Pace ____ Ms. Becerra____ Mrs. Vance____

6. Closed Session: Business

6.1. Employee Business (Gov. Code 54957)

6.2. Superintendent Business

7. Report Out of Closed Session: Time: ____ pm

Action: Mrs. McGill__ Mrs. Vasquez ____ Mrs. Pace ____ Ms. Becerra____ Mrs. Vance____

8. Adjournment: Time: __3:23__ pm

Action: Mrs. McGill__M_ Mrs. Vasquez __abs__ Mrs. Pace _1__ Ms. Becerra__abs____ Mrs. Vance _2__

*** FINAL ***

Batch No 377

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------------------------|------------------|--------------|------|--------------|----------------|--|-----------------|------|-----|
| 012924 | A & G TELEPHONE SERVICE | PV-220405 | 10/20/2021 | | 7223 | | 010-00000-0-00000-27000-59000-0-0000 | \$466.30 | | |
| | | | | | | | ran cable, terminated, labeled and tested phone | | | |
| 013567 | ADT Commercial LLC | PV-220399 | 10/25/2021 | | 142408210 | | 010-00000-0-00000-27000-58000-0-0000 | \$466.30 | | |
| | | | | | | | traced wiring issue. restored check zones to alarm | \$396.00 | | |
| 013616 | Andrew Ferris | PV-220391 | 10/15/2021 | | 101521-1 | | 010-00000-0-11100-42000-58000-0-0000 | \$396.00 | | |
| | | | | | | | referee for 4 games-tournament | \$160.00 | | |
| 013295 | AT&T | PV-220393 | 10/25/2021 | | Oct 25, 2021 | | 010-00000-0-00000-82000-55000-0-0000 | \$160.00 | | |
| | | | | | | | long distance, fire alarm, ADT | \$80.16 | | |
| 012616 | A-Z BUS SALES | PV-220396 | 11/4/2021 | | 02P487055 | | 010-07230-0-00000-36000-43000-0-0000 | \$80.16 | | |
| | | | | | | | mudflap, air filter, LED light, for bus | \$312.63 | | |
| | A-Z BUS SALES | PV-220397 | 11/8/2021 | | 01P712824 | | 010-07230-0-00000-36000-43000-0-0000 | \$113.27 | | |
| | | | | | | | light for bus | | | |
| 013597 | Bush Engineering, Inc | PV-220395 | 11/1/2021 | | 31-171-3 | | 350-77150-0-00000-85000-62000-0-0000 | \$425.90 | | |
| | | | | | | | New Kindergarten classroom project | \$91,819.40 | A | |
| 013515 | California Business Machines | PV-220402 | 10/29/2021 | | 284073 | | 010-00000-0-00000-72000-58000-0-0000 | \$91,819.40 | | |
| | | | | | | | toner maintenance for copiers | \$344.86 | | |
| 013417 | Culligan (Water Conditioning) | PV-220406 | 10/31/2021 | | 38361 | | 010-00000-0-00000-82000-55000-0-0000 | \$344.86 | | |
| | | | | | | | bottled water delivery service for Oct. 2021 | \$408.00 | | |
| | | | | | | | Total Check Amount: | \$408.00 | | |

Tulare County Office of Education

Accounts Payable Final PreList - 11/10/2021 3:09:12PM

11/10/2021
3:09:12PM*** FINAL ***
Batch No 377

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT | Audit |
|-----------|--------------------------------|------------------|--------------|------|----------------------|---|--------------------------------------|------------|------|-----|-------|
| 011811 | DUCOR COMMUNITY SERVICES DISTR | PV-220404 | 11/1/2021 | | 9/27/2021-10/25/2021 | | 010-00000-0-00000-82000-55000-0-0000 | \$437.05 | | | |
| | | | | | | water | | | | | |
| 001647 | DUCOR TELEPHONE CO | PV-220407 | 11/1/2021 | | November 01, 2021 | | 010-00000-0-00000-82000-55000-0-0000 | \$437.05 | | | |
| | | | | | | school phones | | | | | |
| 013615 | Gregorio Hernandez | PV-220389 | 11/5/2021 | | 11521-1 | | 010-00000-0-11100-42000-58000-0-0000 | \$363.33 | | | |
| | | | | | | referee for game | | | | | |
| 013617 | Jessica Gutierrez | PV-220392 | 10/15/2021 | | 101521-2 | | 010-00000-0-11100-42000-58000-0-0000 | \$60.00 | | | |
| | | | | | | referee for 4 games-tournament | | | | | |
| 013541 | Juan Martinez | PV-220390 | 11/5/2021 | | 11521-2 | | 010-00000-0-11100-42000-58000-0-0000 | \$160.00 | | | |
| | | | | | | referee for game | | | | | |
| 013252 | PUSD STUDENT NUTRITION | PV-220409 | 11/9/2021 | | 9403 | | 130-53100-0-00000-37000-58000-0-0000 | \$1,578.35 | | | |
| | | | | | | student meals & after school snacks for Sept 2021 | | | | | |
| 012443 | QUILL CORPORATION | PV-220394 | 10/28/2021 | | 20607285 | | 010-00000-0-00000-27000-43000-0-0000 | \$1,591.40 | | | |
| | | | | | | office supplies. Expo markers, file folders, copy | | | | | |
| 013594 | Steven Arciaga Inspection Serv | PV-220398 | 10/27/2021 | | 5 | | 350-77150-0-00000-85000-62000-0-0000 | \$2,070.00 | | | |
| | | | | | | Inspection services | | | | | |
| 013547 | Strategic Labor Solutions, LLC | PV-220388 | 10/19/2021 | | 157 | | 010-00000-0-00000-72000-58000-0-0000 | \$1,000.00 | | | |
| | | | | | | monthly contractual fee for union negotiations | | | | | |

Accounts Payable Final PreList - 11/10/2021 3:09:12PM

| *** FINAL *** | | | | | | | | | |
|---------------|-------------------------------|------------------|--------------|------|------------|--|--------------------------------------|------------|----------|
| Batch No 377 | | | | | | | | | |
| Audit | | | | | | | | | |
| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag EFT |
| 012106 | TERRA BELLA IRRIGATION SUPPLY | PV-220403 | 10/29/2021 | | 5091 | | 010-00000-0-00000-82000-55000-0-0000 | \$1,000.00 | |
| | | | | | | supplies for irrigation system | | \$108.15 | |
| 013578 | THE FRUITGUYS | PV-220408 | 11/8/2021 | | 5780313 | | 130-53700-0-00000-37000-43000-0-0000 | \$108.15 | |
| | | | | | | produce items for students from Fruit & Veggie pro | | \$158.00 | |
| 012837 | THE HOME DEPOT PRO-Supplyw | PV-220400 | 10/26/2021 | | 649290244 | | 010-00000-0-00000-82000-55000-0-0000 | \$158.00 | |
| | rks | | | | | janitorial supplies | | \$224.84 | |
| | THE HOME DEPOT PRO-Supplyw | PV-220401 | 10/26/2021 | | 649098100 | | 010-00000-0-00000-82000-55000-0-0000 | \$270.37 | |
| | rks | | | | | | | \$495.21 | |
| | | | | | | Total Check Amount: | | | |

*** FINAL ***

Batch No 377

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

Total District Payment Amount: \$102,182.11

Accounts Payable Final PreList - 11/10/2021 3:09:12PM

*** FINAL ***

Batch No 377

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|--------------|-------------|------------------|--------------|------|------------|----------------|--------------|-------------------------|------|-----|
| Batch No 377 | | | | | | | | Total Accounts Payable: | | |
| | | | | | | | | \$102,182.11 | | |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 102,182.11 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

| Fund Summary | | Total |
|--------------|--|--------------|
| 010 | | \$6,556.36 |
| 130 | | \$1,736.35 |
| 350 | | \$93,889.40 |
| Total | | \$102,182.11 |

Tulare County Office of Education

Accounts Payable Final PreList - 11/22/2021 9:41:31AM

11/22/2021
9:41:31AM

*** FINAL ***

Batch No 378

Audit
Flag EFT

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|---------------------------|------------------|--------------|------|--------------|--|--------------------------------------|--------------------|------|-----|
| 013620 | ARAMARK | PV-220451 | 8/13/2021 | | 258000003601 | | 010-00000-0-00000-82000-55000-0-0000 | \$74.74 | | |
| | ARAMARK | PV-220452 | 8/20/2021 | | 258000007170 | janitorial supplies | 010-00000-0-00000-82000-55000-0-0000 | \$74.74 | | |
| | ARAMARK | PV-220453 | 8/27/2021 | | 258000011209 | | 010-00000-0-00000-82000-55000-0-0000 | \$102.24 | | |
| | ARAMARK | PV-220454 | 9/10/2021 | | 258000019274 | | 010-00000-0-00000-82000-55000-0-0000 | \$105.08 | | |
| | ARAMARK | PV-220455 | 9/17/2021 | | 258000023328 | | 010-00000-0-00000-82000-55000-0-0000 | \$105.08 | | |
| | ARAMARK | PV-220456 | 9/24/2021 | | 258000027377 | | 010-00000-0-00000-82000-55000-0-0000 | \$105.08 | | |
| | ARAMARK | PV-220457 | 10/1/2021 | | 258000031350 | | 010-00000-0-00000-82000-55000-0-0000 | \$105.08 | | |
| | ARAMARK | PV-220458 | 10/8/2021 | | 258000035057 | | 010-00000-0-00000-82000-55000-0-0000 | \$95.67 | | |
| | ARAMARK | PV-220459 | 11/19/2021 | | 258000057599 | | 010-00000-0-00000-82000-55000-0-0000 | \$95.67 | | |
| | | | | | | | Total Check Amount: | \$863.38 | | |
| 013619 | ARAMARK(Cafeteria) | PV-220442 | 8/13/2021 | | 258000003612 | cafeteria janitorial supplies | 130-53100-0-00000-82000-55000-0-0000 | \$93.13 | | |
| | ARAMARK(Cafeteria) | PV-220443 | 8/20/2021 | | 258000007171 | | 130-53100-0-00000-82000-55000-0-0000 | \$93.13 | | |
| | ARAMARK(Cafeteria) | PV-220444 | 8/27/2021 | | 258000011210 | | 130-53100-0-00000-82000-55000-0-0000 | \$93.13 | | |
| | ARAMARK(Cafeteria) | PV-220445 | 9/10/2021 | | 258000019275 | | 130-53100-0-00000-82000-55000-0-0000 | \$95.94 | | |
| | ARAMARK(Cafeteria) | PV-220446 | 9/17/2021 | | 258000023329 | | 130-53100-0-00000-82000-55000-0-0000 | \$95.94 | | |
| | ARAMARK(Cafeteria) | PV-220447 | 9/24/2021 | | 258000027378 | | 130-53100-0-00000-82000-55000-0-0000 | \$95.94 | | |
| | ARAMARK(Cafeteria) | PV-220448 | 10/1/2021 | | 258000031351 | | 130-53100-0-00000-82000-55000-0-0000 | \$95.94 | | |
| | ARAMARK(Cafeteria) | PV-220449 | 10/8/2021 | | 258000035058 | | 130-53100-0-00000-82000-55000-0-0000 | \$102.07 | | |
| | ARAMARK(Cafeteria) | PV-220450 | 11/19/2021 | | 258000057600 | | 130-53100-0-00000-82000-55000-0-0000 | \$102.07 | | |
| | | | | | | | Total Check Amount: | \$867.29 | | |
| 013582 | Donna's Instruction Hub | PV-220431 | 11/22/2021 | | job# 2021-1 | bus driver renewal class | 010-07230-0-00000-36000-58000-0-0000 | \$750.00 | | |
| 012182 | DUCOR CASH REVOLVING FUND | PV-220436 | 10/8/2021 | | chk# 776 | replenish cash revolving for diesel purchase. Scho | 010-07230-0-00000-36000-43000-0-0000 | \$750.00 | | M |
| | | | | | | | Total Check Amount: | \$310.55 | | |
| 013504 | Figuroa Consulting Co. | PV-220467 | 11/1/2021 | | 1018 | support for organizing for improvement, data suppo | 010-31820-2-11100-10000-58000-0-0000 | \$11,600.00 | | |
| | | | | | | | Total Check Amount: | \$310.55 | | |
| | | | | | | | Total Check Amount: | \$11,600.00 | | |

Tulare County Office of Education

Accounts Payable Final PreList - 11/22/2021 9:41:31AM

*** FINAL ***

Batch No 378

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

| | | | | | | | | | | |
|---------------------|----------------------------|-----------|------------|--|----------|--|--|------------|--|---|
| 013614 | Generation Genius, Inc. | PV-220423 | 10/13/2021 | | GG105378 | | 010-32120-0-11100-10000-58000-0-0000 school plan online | \$1,795.00 | | |
| 013615 | Gregorio Hernandez | PV-220429 | 11/12/2021 | | 111221-1 | | 010-00000-0-11100-42000-58000-0-0000 game referee | \$120.00 | | |
| Total Check Amount: | | | | | | | | \$1,795.00 | | |
| 013549 | Heinemann | PV-220437 | 10/18/2021 | | 7387048 | | 010-30100-2-11100-10000-42000-0-0000 Guided reading books for 6th grd | \$120.00 | | |
| Total Check Amount: | | | | | | | | \$5,737.31 | | |
| 013441 | Home Depot Credit Services | PV-220468 | 9/29/2021 | | 513328 | | 010-00000-0-11100-10000-43000-0-0000 maintenance supplies needed for classrooms | \$137.39 | | M |
| | Home Depot Credit Services | PV-220469 | 5/29/2021 | | 4974706 | | 010-11000-0-00000-81100-43000-0-0000 maintenance supplies for grounds | \$113.58 | | M |
| Total Check Amount: | | | | | | | | \$250.97 | | |
| 013611 | Jesse Coronado | PV-220434 | 11/10/2021 | | 2000438 | | 010-07200-0-11100-10000-43000-0-0000 reimbursement for items purchased for Dads n Donut | \$43.89 | | |
| | Jesse Coronado | PV-220435 | 11/5/2021 | | 9370 | | 010-07200-0-11100-10000-43000-0-0000 | \$192.35 | | |
| Total Check Amount: | | | | | | | | \$236.24 | | |
| 013541 | Juan Martinez | PV-220430 | 11/12/2021 | | 111221-2 | | 010-00000-0-11100-42000-58000-0-0000 game referee | \$60.00 | | |
| Total Check Amount: | | | | | | | | \$60.00 | | |
| 013451 | Juan T. Reyes Consulting | PV-220463 | 11/1/2021 | | 0004 | | 010-31820-2-11100-10000-58000-0-0000 supervisor of mento leadership program and life sk | \$8,990.00 | | J |
| Total Check Amount: | | | | | | | | \$8,990.00 | | |
| 013538 | LIMINEX, INC. | PV-220422 | 9/2/2021 | | INV42216 | | 010-07200-0-11100-10000-58000-0-0000 subscription renewal software used to monitor stu | \$467.50 | | |
| Total Check Amount: | | | | | | | | \$467.50 | | |

*** FINAL ***

Batch No 378

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

| | | | | | | | | | | |
|--------|---------------|-----------|-----------|--|-------|--|---|------------|--|--|
| 013610 | Newsela, Inc. | PV-220465 | 9/28/2021 | | 22339 | | 010-32120-0-11100-10000-58000-0-0000 computer literacy program & ELA resources | \$1,500.00 | | |
|--------|---------------|-----------|-----------|--|-------|--|---|------------|--|--|

| | | | | | | | | | | |
|---------------------|-------------------|-----------|-----------|--|----------|--|---|------------|---|--|
| 012443 | QUILL CORPORATION | PV-220428 | 10/6/2021 | | 20062103 | | 010-00000-0-00000-27000-43000-0-0000 file cabinet for Special Ed use | \$326.47 | H | |
| Total Check Amount: | | | | | | | | \$1,500.00 | | |

| | | | | | | | | | | |
|---------------------|-----------------|-----------|-----------|--|---------|--|--|----------|--|--|
| 013621 | Rodolfo Morales | PV-220433 | 11/5/2021 | | 5337890 | | 010-11000-0-11100-10000-43000-0-0000 reimbursement for items purchased for STEM proje | \$326.47 | | |
| Total Check Amount: | | | | | | | | \$103.16 | | |

| | | | | | | | | | | |
|---------------------|---------------|-----------|------------|--|------------|--|---|----------|---|--|
| 012141 | SMART & FINAL | PV-220460 | 10/13/2021 | | inv# 25301 | | 010-07200-0-11100-10000-43000-0-0000 food items purchased for Moms N Muffins meeting | \$287.68 | M | |
| | SMART & FINAL | PV-220461 | 10/13/2021 | | inv# 25201 | | 130-53100-0-00000-37000-43000-0-0000 cafeteria supplies | \$15.77 | M | |
| | SMART & FINAL | PV-220462 | 10/12/2021 | | inv# 20101 | | 130-53100-0-00000-37000-43000-0-0000 | \$104.66 | M | |
| Total Check Amount: | | | | | | | | \$408.11 | | |

| | | | | | | | | | | |
|---------------------|-------------------------|-----------|------------|--|---------|--|--|----------|--|--|
| 013162 | SOUTHWEST SCHOOL SUPPLY | PV-220424 | 10/20/2021 | | 0886397 | | 130-53100-0-00000-37000-43000-0-0000 gloves for cafeteria | \$424.10 | | |
| | SOUTHWEST SCHOOL SUPPLY | PV-220425 | 9/29/2021 | | 0875879 | | 010-11000-0-11100-10000-43000-0-0000 classroom supplies | \$101.91 | | |
| | SOUTHWEST SCHOOL SUPPLY | PV-220426 | 10/14/2021 | | 0883814 | | 010-07200-0-11100-10000-43000-0-0000 art supplies | \$117.05 | | |
| | SOUTHWEST SCHOOL SUPPLY | PV-220427 | 10/15/2021 | | 0884302 | | 010-07200-0-11100-10000-43000-0-0000 | \$32.18 | | |
| Total Check Amount: | | | | | | | | \$675.24 | | |

| | | | | | | | | | | |
|---------------------|----------------|-----------|------------|--|------|--|--|---------|--|--|
| 013554 | Steven McCurry | PV-220432 | 11/13/2021 | | G242 | | 010-11000-0-11100-10000-43000-0-0000 reimbursement for stamp purchased for labeling | \$54.23 | | |
| Total Check Amount: | | | | | | | | \$54.23 | | |

| | | | | | | | | | | |
|---------------------|--------------------------------|-----------|------------|--|-------|--|---|------------|--|--|
| 013583 | STS Education, School Tech Sup | PV-220438 | 11/9/2021 | | 51348 | | 010-00000-0-00000-27000-43000-0-0000 Lenovo monitor, 2 @ \$259.00e w/sales tax | \$558.15 | | |
| | STS Education, School Tech Sup | PV-220439 | 11/10/2021 | | 51351 | | 010-07200-0-11100-10000-43000-0-0000 HP printer, 1 @ \$989.00e w/shipping& tax | \$1,110.65 | | |
| Total Check Amount: | | | | | | | | \$54.23 | | |

*** FINAL ***

Batch No 378

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|--------------------------------|------------------|--------------|------|------------|----------------|--|------------------------|------|-----|
| 013583 | STS Education, School Tech Sup | PV-220440 | 11/9/2021 | | 51342 | | 010-32120-0-11100-10000-43000-0-0000 Headsets, 50 @ \$13.99e w/shipping&tax | \$803.71 | | |
| 013578 | THE FRUITGUYS | PV-220464 | 11/15/2021 | | 5782466 | | 130-53700-0-00000-37000-43000-0-0000 produce items for students from Fruit & Vegetable | \$2,472.51 \$183.00 | | |
| 012709 | TULARE COUNTY OFFICE OF ED. | PV-220441 | 10/20/2021 | | 220479 | | 010-40350-2-11100-10000-52000-0-0000 Number Talks training for M. Barajas | \$183.00 \$225.00 | | |
| 013486 | U.S. Bank Corporate Payment Sy | PV-220410 | 10/17/2021 | | ref# 88771 | | 010-30100-2-11100-10000-58000-0-0000 recurring charge for online academic apps | \$225.00 \$4.99 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220411 | 10/18/2021 | | ref# 94151 | | 010-30100-2-11100-10000-58000-0-0000 recurring charge for unlimited subscription to Kin | \$9.99 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220412 | 10/20/2021 | | ref# 37099 | | 010-07200-0-11100-10000-58000-0-0000 trip to Quantum Leap for 8th grd gravity lesson | \$680.00 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220413 | 10/4/2021 | | ref# 00051 | | 010-07230-0-00000-36000-43000-0-0000 purchase diesel for schoolbus for student transpor | \$194.83 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220414 | 10/12/2021 | | ref# 06773 | | 010-07230-0-00000-36000-43000-0-0000 purchase diesel for schoolbus for student transpo | \$198.88 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220415 | 10/14/2021 | | ref# 11353 | | 010-81500-0-00000-81100-43000-0-0000 purchase unleaded fuel for gas can for motorized t | \$19.74 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220416 | 10/19/2021 | | ref# 55502 | | 010-07230-0-00000-36000-43000-0-0000 purchase diesel for schoolbus for student transpo | \$125.00 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220417 | 10/22/2021 | | ref# 53339 | | 010-07230-0-00000-36000-43000-0-0000 purchase diesel for schoolbus for student transpor | \$23.20 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220418 | 10/1/2021 | | ref# 78811 | | 010-00000-0-00000-27000-43000-0-0000 outlet surge protectors, exten cord, tool repair k | \$316.53 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220419 | 10/20/2021 | | ref# 44938 | | 010-00000-0-00000-27000-43000-0-0000 adapter, converter, wireless keyboard for technolo | \$57.88 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220420 | 10/22/2021 | | ref# 03866 | | 010-11000-0-11100-10000-43000-0-0000 netting for soccer/football posts | \$89.54 | | M |
| | U.S. Bank Corporate Payment Sy | PV-220421 | 10/25/2021 | | ref# 94515 | | 010-11000-0-11100-10000-43000-0-0000 safety signs for front of school | \$498.42 | | M |

Accounts Payable Final PreList - 11/22/2021 9:41:31AM

*** FINAL ***

Batch No 378

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

006227 WEISENBERGERS ACE
HARDWARE

PV-220466 10/19/2021

B1088885

Total Check Amount:

\$2,219.00

010-11000-0-00000-81100-43000-0-0000

\$98.86

supplies for grounds upkeep

Total Check Amount:

\$98.86

Accounts Payable Final PreList - 11/22/2021 9:41:31AM

*** FINAL ***

Batch No 378

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

Total District Payment Amount: \$40,313.82

Accounts Payable Final PreList - 11/22/2021 9:41:31AM

*** FINAL ***

Batch No 378
Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|--------------|-------------|------------------|--------------|------|------------|----------------|--------------|-------------------------|------|-----|
| Batch No 378 | | | | | | | | | | |
| | | | | | | | | Total Accounts Payable: | | |
| | | | | | | | | \$40,313.82 | | |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 40,313.82 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature Date

| Fund Summary | | Total |
|--------------|--|-------------|
| 010 | | \$38,719.00 |
| 130 | | \$1,594.82 |
| Total | | \$40,313.82 |

*** FINAL ***

Batch No 379

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|--------------------------------|------------------|--------------|------|-------------------|----------------|---|------------|------|-----|
| 013620 | ARAMARK | PV-220474 | 11/26/2021 | | 258000061273 | | 010-00000-0-00000-82000-55000-0-0000 janitorial supplies | \$95.67 | | |
| | ARAMARK | PV-220475 | 12/3/2021 | | 258000064873 | | 010-00000-0-00000-82000-55000-0-0000 | \$95.67 | | |
| 013619 | ARAMARK(Cafeteria) | PV-220472 | 11/26/2021 | | 258000061278 | | 130-53100-0-00000-82000-55000-0-0000 Total Check Amount: | \$191.34 | | |
| | ARAMARK(Cafeteria) | PV-220473 | 12/3/2021 | | 258000064874 | | cafe janitorial supplies 130-53100-0-00000-82000-55000-0-0000 | \$102.07 | | |
| 013217 | CLASSIC CHARTER, INC | PV-220487 | 12/9/2021 | | order#155552 | | 130-53100-0-00000-82000-55000-0-0000 Total Check Amount: | \$103.57 | | |
| | | | | | | | 010-07200-0-11100-10000-58000-0-0000 vehicle charge plus 58 passenger upgrade for trip | \$205.64 | | |
| 013422 | Document Tracking Services, LL | PV-220495 | 12/3/2021 | | T-932180003 | | 010-00000-0-00000-27000-58000-0-0000 Total Check Amount: | \$1,154.50 | | |
| | | | | | | | translation of LCAP & budget overview to spanish | \$1,863.54 | | |
| 001647 | DUCOR TELEPHONE CO | PV-220471 | 12/1/2021 | | December 01, 2021 | | 010-00000-0-00000-82000-55000-0-0000 Total Check Amount: | \$363.33 | | |
| | | | | | | | school phones | \$1,863.54 | | |
| 013609 | Fresh Start Healthy Meals, Inc | PV-220489 | 11/30/2021 | | DUELEM -1121 | | 130-53100-0-00000-37000-58000-0-0000 Total Check Amount: | \$9,356.45 | | L |
| | | | | | | | student meals ans afterschool snacks for Nov 2021 | \$9,356.45 | | |
| 013615 | Gregorio Hernandez | PV-220504 | 11/18/2021 | | 111821-1 | | 010-00000-0-11100-42000-58000-0-0000 Total Check Amount: | \$200.00 | | |
| | | | | | | | referee for games | \$200.00 | | |
| 013375 | INFINITY COMMUNICATIONS | PV-220507 | 8/11/2021 | | 12662 | | 010-00000-0-00000-72000-58000-0-0000 Total Check Amount: | \$1,000.00 | | |
| | | | | | | | ECF Application Management services fee | \$1,000.00 | | |
| 013471 | Jeffrey Delk | PV-220485 | 12/1/2021 | | 12121 | | 010-00000-0-00000-27000-52000-0-0000 Total Check Amount: | \$173.84 | | |
| | | | | | | | reimbursement for mileage to Fresno for bus traini | \$173.84 | | |

Accounts Payable Final PreList - 12/9/2021 2:25:39PM

*** FINAL ***
Batch No 379

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|--------------------------|------------------|--------------|------|------------|----------------|--|---|------|-----|
| 013471 | Jeffrey Delk | PV-220500 | 12/8/2021 | | 331206 | | 010-07230-0-00000-36000-58000-0-0000 reimbursement for fee paid for special driver cert | \$12.00 | | |
| 013541 | Juan Martinez | PV-220505 | 11/18/2021 | | 111821-2 | | 010-00000-0-11100-42000-58000-0-0000 referee for games | \$185.84 \$200.00 | | |
| 013451 | Juan T. Reyes Consulting | PV-220506 | 12/1/2021 | | 0001 | | 010-07200-0-11100-10000-58000-0-0000 Winter Session School Addition | \$200.00 \$3,185.00 | | L |
| 013560 | KINGS PETROLEUM LLC | PV-220494 | 11/29/2021 | | 95446 | | 010-00000-0-00000-82000-55000-0-0000 loaded 220gls propane(heating) | \$3,185.00 \$704.05 | | |
| 013517 | LEAF | PV-220470 | 11/20/2021 | | 12570263 | | 010-00000-0-00000-72000-58000-0-0000 contract payment for lease on copiers | \$704.05 \$551.42 | | |
| 013252 | PUSD STUDENT NUTRITION | PV-220498 | 12/6/2021 | | 9414 | | 130-53100-0-00000-37000-58000-0-0000 food safety class for Rosalva | \$551.42 \$135.00 | | |
| 012443 | QUILL CORPORATION | PV-220492 | 12/1/2021 | | 21337698 | | 010-00000-0-00000-27000-43000-0-0000 Stayfree pads | \$135.00 \$86.99 | | H |
| | QUILL CORPORATION | PV-220493 | 12/1/2021 | | 21334031 | | 010-00000-0-00000-27000-43000-0-0000 laminating film, inkjet paper | \$86.99 \$211.16 | | |
| 013199 | RES COM Pest Control | PV-220503 | 11/6/2021 | | 1973180 | | 130-53100-0-00000-82000-55000-0-0000 spray for ants, roaches, spiders | \$211.16 \$298.15 | | |
| 013374 | ROSALVA AVILA | PV-220486 | 12/1/2021 | | 120121-1 | | 010-00000-0-00000-27000-52000-0-0000 reimbursement for mileage to Pville for cafe trai | \$298.15 \$45.00 \$45.00 \$17.03 | | |

*** FINAL ***

Batch No 379

Audit

Amount Flag EFT

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|------------------------------------|------------------|--------------|-----------|-------------------|----------------|--|--------------------|------|-----|
| 012681 | SISC III | PV-220490 | 12/1/2021 | | 12/01/21-12/31/21 | | 010-00000-0-00000-95024-0-0000 | \$21,833.30 | G | |
| | SISC III | | 12/1/2021 | | 12/01/21-12/31/21 | | 010-00000-0-00000-95028-0-0000 | \$2,292.40 | G | |
| | | | | | | | Total Check Amount: | \$24,125.70 | | |
| 013461 | Small School Districts Associa | PV-220496 | 12/7/2021 | | 17-04092 | | 010-00000-0-00000-71500-53000-0-0000 membership dues | \$650.00 | | |
| 005384 | SOUTHERN CALIFORNIA EDISON | PV-220491 | 11/22/2021 | | November 22, 2021 | | 010-00000-0-00000-82000-55000-0-0000 electricity | \$650.00 | | |
| | | | | | | | Total Check Amount: | \$1,952.19 | | |
| 013594 | Steven Arciaga Inspection Serv | PV-220499 | 11/9/2021 | 5 | | | 350-77150-0-00000-85000-62000-0-0000 inspection services, material testing, attend proj | \$4,000.00 | | |
| | | | | | | | Total Check Amount: | \$4,000.00 | | |
| 013547 | Strategic Labor Solutions, LLC | PV-220484 | 11/20/2021 | 160 | | | 010-00000-0-00000-72000-58000-0-0000 monthly contractual fee/CSEA negotiations | \$1,000.00 | | |
| | | | | | | | Total Check Amount: | \$1,000.00 | | |
| 012837 | THE HOME DEPOT PRO-Supplywo rks | PV-220476 | 11/2/2021 | 650436967 | | | 010-00000-0-00000-82000-55000-0-0000 Dawn detergent 5gl | \$119.86 | | |
| | THE HOME DEPOT PRO-Supplywo rks | PV-220477 | 11/2/2021 | 650632136 | | | 010-00000-0-00000-82000-55000-0-0000 5gal disinfectant | \$119.97 | | |
| | THE HOME DEPOT PRO-Supplywo rks | PV-220478 | 11/2/2021 | 650436959 | | | 010-00000-0-00000-82000-55000-0-0000 paper towels | \$143.89 | | |
| | THE HOME DEPOT PRO-Supplywo rks | PV-220479 | 11/4/2021 | 651191553 | | | 010-00000-0-00000-82000-55000-0-0000 paper cup cones | \$248.67 | | |
| | THE HOME DEPOT PRO-Supplywo rks | PV-220480 | 11/5/2021 | 651445413 | | | 010-00000-0-00000-82000-55000-0-0000 ez trap duster | \$103.13 | | |

*** FINAL ***

Batch No 379

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

| | | | | | | | | | | |
|--------|-----------------------------------|-----------|------------|--|----------------|---|---|-------------------|--|--|
| 012837 | THE HOME DEPOT PRO-Supplyw rks | PV-220481 | 11/9/2021 | | 652002965 | | 010-00000-0-00000-82000-55000-0-0000 | \$81.20 | | |
| | | | | | | skin cleanser | | | | |
| | THE HOME DEPOT PRO-Supplyw rks | PV-220482 | 11/23/2021 | | 654515659 | | 010-00000-0-00000-82000-55000-0-0000 | \$296.34 | | |
| | | | | | | paper towels | | | | |
| 013263 | TOTAL COMPENSATION SYSTEMS, IN | PV-220497 | 12/3/2021 | | 10058 | | | \$1,113.06 | | |
| | | | | | | GASB- 2nd installment | | | | |
| 012972 | Tulare County Env. Health | PV-220501 | 11/4/2021 | | 196440 | | | \$1,260.00 | | |
| | | | | | | school kitchen permit | | | | |
| 012709 | TULARE COUNTY OFFICE OF ED. | PV-220502 | 11/8/2021 | | 220589 | | | \$390.00 | | |
| | TULARE COUNTY OFFICE OF ED. | | 11/8/2021 | | 220589 | | 010-00000-0-00000-71500-52000-0-0000 2021 Fall Institute for Board & Admin-Visalia | \$40.00 | | |
| 013383 | VAST Networks | PV-220488 | 12/1/2021 | | 32112 | | | \$80.00 | | |
| | | | | | | internet connection | | \$195.00 | | |
| 012434 | WASTE MANAGEMENT | PV-220483 | 11/1/2021 | | 4561938-0165-5 | | | \$195.00 | | |
| | | | | | | trash services for Nov. 2021, plus extra pick up, | | \$912.80 | | |
| | | | | | | | | \$912.80 | | |

Accounts Payable Final PreList - 12/9/2021 2:25:39PM

*** FINAL ***

Batch No 379

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|------|-----|
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|------|-----|

Total District Payment Amount:

\$55,335.04

Accounts Payable Final PreList - 12/9/2021 2:25:39PM

*** FINAL ***

Batch No 379

Audit

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|--------------|-------------|------------------|--------------|------|------------|----------------|--------------|-------------------------|------|-----|
| Batch No 379 | | | | | | | | Total Accounts Payable: | | |
| | | | | | | | | \$55,335.04 | | |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 55,335.04 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

| Fund Summary | Total |
|--------------|-------------|
| 010 | \$41,202.95 |
| 130 | \$10,132.09 |
| 350 | \$4,000.00 |
| Total | \$55,335.04 |

216 ①

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2022**

This form is for Tulare County Office of Education use only.

_____ SCHOOL DISTRICT

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the _____ day of December, 2021, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite his/her name below, was/were authorized to sign orders in the name of said governing board.

THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.

Type or Print Name Here:

Signature Here:

- | | |
|-----------|-------|
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| 8. _____ | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |

BY ORDER OF THE GOVERNING BOARD OF THE

_____ SCHOOL DISTRICT

Date:

By _____

Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

2.7 (2)

**BOARD REPRESENTATIVE TO VOTE IN 2022
ELECTION OF COUNTY COMMITTEE MEMBERS**

_____ SCHOOL DISTRICT

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

(insert name)

as its representative to participate in the 2022 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2022 election of county committee members which usually takes place at the annual Tulare County School Boards Association dinner/Fall Institute (usually held in November after election day).

Date:

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org

CERTIFICATION OF DISTRICT CLERK ELECTION

Instructions: Pursuant to Education Code 35143, each year school district governing boards must elect one of its members as clerk of the district at the organizational meeting (held annually during the 15-day period beginning on the second Friday in December).

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

_____ SCHOOL DISTRICT

held on December __, 2021

(insert name)

board member, was duly elected clerk of the district.

Signatures of Members of the Board

Distribute as follows:

Copy to: Shelly DiCenzo, Business Services
Tulare County Office of Education
shellyd@tcoe.org



Secretary of State
Registry of Public Agencies
(Government Code section 53051)

SF-405

IMPORTANT — Read Instructions before completing this form.

There is **No Fee** for a Registry of Public Agencies filing

Copy Fees — First page \$1.00; each attachment page \$0.50;
Certification Fee - \$5.00

This Space For Office Use Only

1. Type of Filing (Check one.)

- ☐ Initial Filing (first Registry of Public Agencies filing for an agency)
☐ Updated Filing (change to an existing Registry of Public Agencies record)

2. Agency Information

a. Full Legal Name of Public Agency

b. Nature of Update (complete if Updated Filing)

c. County

d. Official Mailing Address

3. Chairperson, President, or Other Presiding Officer

a. Name

b. Title

c. Business or Residence Address

4. Clerk or Secretary

a. Name

b. Title

c. Business or Residence Address

5. Other Members of the Governing Board (Enter as many as applicable. Attach additional pages for additional members.)

| | |
|------|-------------------------------|
| Name | Business or Residence Address |
| Name | Business or Residence Address |
| Name | Business or Residence Address |
| Name | Business or Residence Address |
| Name | Business or Residence Address |

6. Date and Sign Below (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

Date

Signature

Type or Print Name

Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the Secretary of State. This information is also required to be updated within 10 days of a change to it.

Fees:

- **Filing Fee:** There is **no fee** for a Registry of Public Agencies filing.

Copies: To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

Payment Type: Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please **type or legibly print** in black or blue ink. **Complete the Registry of Public Agencies (Form SF-405) as follows:**

| Item | Instruction | Tips |
|------|---|--|
| 1. | You must check the appropriate box (check one). | <ul style="list-style-type: none"> • If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing". • If this is a change to an existing Registry of Public Agencies record, check "Updated Filing". |
| 2a. | Enter the full legal name of the public agency. | |
| 2b. | Indicate the nature of the update if this is an updated filing. | <ul style="list-style-type: none"> • Leave this blank for initial filings. • For updated filings, list information that has changed. |
| 2c. | Enter the county or counties in which the agency operates. | <ul style="list-style-type: none"> • List as many as applicable. If additional space is required, attach additional pages. |
| 2d. | Enter the agency's official mailing address. | <ul style="list-style-type: none"> • The complete address is required, including the street name and number, city, state, and zip code. • P.O. box is acceptable. |
| 3a. | Enter the Chairperson, President, or Other Presiding Officer's name. | |
| 3b. | Enter the Chairperson, President, or Other Presiding Officer's official title. | <ul style="list-style-type: none"> • Include the full official title. |
| 3c. | Enter the Chairperson, President, or Other Presiding Officer's business or residence address. | <ul style="list-style-type: none"> • A complete address is required, including the street name and number, city, state, and zip code. |
| 4a. | Enter the Clerk or Secretary's name. | |
| 4b. | Enter the Clerk or Secretary's official title. | <ul style="list-style-type: none"> • Include the full official title. |

Tulare County Office of Education

Tim A. Hire, County Superintendent of Schools

GOVERNING BOARD MEMBER INFORMATION SHEET

During the year, it is necessary for this office to contact governing board members for various reasons (notifications, general correspondence, upcoming events and/or workshops sponsored by TCOE, etc.). Please ask your governing board members to provide the following information.

****File this form with Shelly DiCenzo, Business Services – shellyd@tcoe.org****

(This information is intended for Tulare County Office of Education internal use only.)

District: _____

| | |
|---|---|
| Name: _____ | |
| Title: | <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____ |
| <input type="checkbox"/> Check this box if you prefer to receive mail at the school district address. | |
| Mailing Address: _____ | |
| Phone Number: _____ | <u>Optional</u> Email address: _____ |

| | |
|---|---|
| Name: _____ | |
| Title: | <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____ |
| <input type="checkbox"/> Check this box if you prefer to receive mail at the school district address. | |
| Mailing Address: _____ | |
| Phone Number: _____ | <u>Optional</u> Email address: _____ |

| | |
|---|---|
| Name: _____ | |
| Title: | <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: _____ |
| <input type="checkbox"/> Check this box if you prefer to receive mail at the school district address. | |
| Mailing Address: _____ | |
| Phone Number: _____ | <u>Optional</u> Email address: _____ |

| | |
|--|---|
| Name: _____ | |
| Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: | |
| <input type="checkbox"/> Check this box if you prefer to receive mail at the school district address. | |
| Mailing Address: _____ | |
| Phone Number: _____ | <u>Optional</u> Email address: _____ |

| | |
|--|---|
| Name: _____ | |
| Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: | |
| <input type="checkbox"/> Check this box if you prefer to receive mail at the school district address. | |
| Mailing Address: _____ | |
| Phone Number: _____ | <u>Optional</u> Email address: _____ |

| | |
|--|---|
| Name: _____ | |
| Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: | |
| <input type="checkbox"/> Check this box if you prefer to receive mail at the school district address. | |
| Mailing Address: _____ | |
| Phone Number: _____ | <u>Optional</u> Email address: _____ |

| | |
|--|---|
| Name: _____ | |
| Title: <input type="checkbox"/> Board President <input type="checkbox"/> Vice President <input type="checkbox"/> Clerk <input type="checkbox"/> Board Member <input type="checkbox"/> Other-Specify: | |
| <input type="checkbox"/> Check this box if you prefer to receive mail at the school district address. | |
| Mailing Address: _____ | |
| Phone Number: _____ | <u>Optional</u> Email address: _____ |

2.9

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of December, 2021, pursuant to Education Code Section 46600, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Terra Bella School District of Tulare County.

WITNESSETH:

IT IS MUTUALLY AGREED as follows:

1. Terra Bella School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:
 1. Canchola, Carlos 8th (Carl Smith)
Student Name Grade
 2. Student Name Grade
 3. Student Name Grade
 4. Student Name Grade
2. Terra Bella School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, *excluding transportation*.
3. CHECK A OR B AS APPLICABLE:
 - A. ☒ **NO TUITION CHARGE:** The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).
 - B. ☐ **TUITION CHARGED:** The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).
4. This agreement is effective only for the school year beginning July 1, 2021 and ending June 30, 2022, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR
UNION ELEMENTARY SCHOOL
DISTRICT

GOVERNING BOARD OF THE TERRA BELLA
SCHOOL DISTRICT

BY: _____

BY: _____

TITLE: Superintendent

TITLE: _____

DATE:

DATE: _____

Reason:

2.10

Ducor Union Elementary
Mentor Teacher Hourly Pay and Mileage

1. For the 2021-2022 school year, Mentor Teacher Hourly rate shall be \$50.00 per hour effective September 1, 2021
2. Mentor Teachers shall also receive mileage reimbursement at the current standard IRS mileage rate of \$.56 per mile

district
Ducor Elementary District

contact name
Isidro Rodriguez, superintendent

contact email
superintendent@ducor.k12.ca.us

Educator Effectiveness Fund Block Grant

Purpose of this state funding: A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

Based on our analysis of student and staff needs, our district currently plans to expend these funds for allowable uses as noted below.

Allowable Uses of Funds

| | Entitlement | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | total |
|---|-------------|-----------|---------|---------|---------|---------|-----------|
| | | \$ 40,300 | | | | | |
| 1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience. | | \$ 7,000 | | | | | \$ 7,000 |
| 2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science. | | \$ 10,000 | | | | | \$ 10,000 |
| 3. Practices and strategies that reengage pupils and lead to accelerated learning. | | \$ 5,000 | | | | | \$ 5,000 |
| 4. Strategies to implement social-emotional learning, trauma- | | \$ 3,800 | | | | | \$ 3,800 |

| | | | | | | |
|---|-----------|------|------|------|------|-----------|
| informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being. | | | | | | |
| 5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation. | \$ 3,000 | | | | | \$ 3,000 |
| 6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs. | \$ 3,000 | | | | | \$ 3,000 |
| 7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency. | \$ 7,500 | | | | | \$ 7,500 |
| 8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c). | \$ - | | | | | \$ - |
| 9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to EC Section 51226.7 into pupil instruction for grades 7 to 12, inclusive. | \$ - | | | | | \$ - |
| 10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development. | \$ 1,000 | | | | | \$ 1,000 |
| | \$ 40,300 | \$ - | \$ - | \$ - | \$ - | \$ 40,300 |

Allowable Uses for Educator Effectiveness Funds: Connections to Diversifying the Teacher Workforce

| Allowable Uses of Educator Effectiveness Funds | Diversifying the Teacher Workforce Connections |
|---|--|
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <ol style="list-style-type: none"> 1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience | <p>The EEF can be used provide mentors and coaches of color and opportunities for teachers of color to connect with experienced teachers through affinity groups. These are effective methods of retaining teachers of color. It can also be used to train school leaders to better support educators and particularly support educators of color.</p> |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <ol style="list-style-type: none"> 2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer | |

| | |
|---|--|
| science | |
| Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to: 3. Practices and strategies that reengage pupils and lead to accelerated learning | |
| Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to: 4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being | It can also be used to train educators in identifying bias and racial trauma to help them understand and cope within themselves and support their students. |
| Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to: 5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual | <p>The EEF can be used to build comprehensive leadership development programs for teachers and administrators that include stipends for professional learning, professional learning with an equity lens, and coaching.</p> <p>The EEF can support schoolwide professional learning that confronts issues around race, social justice, and implicit bias which are effective methods of retaining teachers of color.</p> <p>LEAs that provide strong professional learning systems have more success in retaining certificated and classified staff.</p> |

| | |
|---|--|
| orientation | |
| Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to: 6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs | |
| Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to: 7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency | |
| Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to: 8. New professional learning networks for educators not already engaged in an education-related professional learning network | The EEF can be used to create communities of practice for county offices of education and for local school districts to build their capacity to recruit, support, and retain teachers of color. The EEF can be used to provide stipends or hourly wages for involvement in professional learning networks for participation outside of normal working or salaried hours. |
| Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to: | |

| | |
|---|---|
| <p>9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to the California <i>EC</i> Section 51226.7 into pupil instruction for grades seven to twelve, inclusive</p> | |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development</p> | <p>There are ways in which these funds may be used to support teacher residency programs as well as other pipelines that move individuals into the teaching profession.</p> |

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District

Ducor

FISCAL YEAR 2021-22

REPORT PERIOD 1st Interim

12/1/2021

| 12/1/2021 | | | | | | | | | |
|--|--------------|-----------------|----------|--------------------|----------|--------------------|--|---------|-------------------------|
| Description | Object codes | 2021-22 Working | % Change | 2022-23 Projection | % Change | 2023-24 Projection | Comments | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 1,776,562 | -23.38% | 1,361,144 | 0.23% | 1,364,287 | Declining enrollment | | |
| 2. Federal Revenues | 8100-8299 | - | | - | | - | | | |
| 3. Other State Revenues | | | | | | | | | |
| a. Other State Apportionments (Not Included in LCFF) | 8311 | | | | | | | | |
| b. Mandated Cost Reim | 8550 | 4,783 | | 3,717 | | 3,832 | | | |
| c. Lottery | 8560 | 18,029 | | 18,029 | | 18,029 | | | |
| d. Charter Block Grant | 8590 | | | | | | | | |
| e. All Other State Revenue (Not Included in LCFF) | 8590 | - | | | | | | | |
| Total Other State Revenue | 8300-8599 | 22,812 | -4.67% | 21,746 | 0.53% | 21,861 | | | |
| 4. Other Local Revenue | | | | | | | | | |
| a. Interest | 8660 | 10,000 | | 10,000 | | 10,000 | | | |
| b. All Other | 8600-8799 | 3,000 | | 3,000 | | 3,000 | | | |
| Total Other Local Revenue | 8600-8799 | 13,000 | 0.00% | 13,000 | 0.00% | 13,000 | | | |
| 5. Other Financing Sources | | | | | | | | | |
| a. Transfers In | 8900-8929 | | | - | | - | | | |
| b. Other Sources | 8930-8979 | | | - | | - | | | |
| c. Contributions | 8980-8999 | | | | | | | | |
| Special Education Rs3310,6500,90207 | 8980 | | 0.00% | | 0.00% | | | | |
| Routine Restricted Maintenance | 8980 | (113,503) | 2.27% | (116,078) | 2.65% | (119,149) | | | |
| School Improvement Funding | 8980 | | 0.00% | | 0.00% | - | | | |
| Transportation | 8980 | | 0.00% | | 0.00% | | | | |
| Other Contributions | 8980 | | 0.00% | | 0.00% | | | | |
| Total Other Financing Sources | | (113,503) | 2.27% | (116,078) | 2.65% | (119,149) | | | |
| 6. Total Revenues and Other Financing Sources | | 1,698,871 | -24.67% | 1,279,812 | 0.01% | 1,279,999 | | | |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | | | | |
| 1. Certificated Salaries | | | S&C | | S&C | | | | |
| Teachers | 11000 | 538,980 | 2.00% | 549,760 | 2.00% | 560,755 | | | |
| Substitute Teachers | 11002 | 15,000 | 2.00% | 15,300 | 2.00% | 15,606 | | | |
| Teacher - Auxiliary | 11003 | | 2.00% | - | 2.00% | - | | | |
| Pupil Support | 12000 | | 2.00% | - | 2.00% | - | | | |
| Supervisors & Administrators | 13000 | 95,529 | 2.00% | 97,440 | 2.00% | 99,388 | | | |
| Other Certificated | 19000 | | 2.00% | - | 2.00% | - | | | |
| a. Total Base Salaries | | 649,509 | 2.00% | 662,499 | 2.00% | 675,749 | | | |
| b. Step & Column in base | | | | 12,990 | | 13,250 | | | |
| c. Cost-of-living | | | | - | | - | | | |
| d. Other adj. | | | | | | | | | |
| e. Other adj. Staff Increases (Decreases) | | | | (240,000) | | (244,800) | Reduction in LCFF funding, shifting teachers to restricted COVID funds | | |
| Total Certificated Salaries | 1000-1999 | 649,509 | -34.95% | 422,499 | 2.00% | 430,949 | | | |
| 2. Classified Salaries | | | S&C | | S&C | | | | |
| Instructional | 21000 | 25,319 | 2.00% | 25,825 | 2.00% | 26,342 | | | |
| Substitute Instructional | 21002 | | 2.00% | - | 2.00% | - | | | |
| Instructional Aides - Auxiliary | 21003 | | 2.00% | - | 2.00% | - | | | |
| Support | 22000 | 100,850 | 2.00% | 102,867 | 2.00% | 104,924 | | | |
| Substitute Support | 22002 | | 2.00% | - | 2.00% | - | | | |
| Support - Auxiliary | 23003 | | 2.00% | - | 2.00% | - | | | |
| Supervisors & Administrators | 23000 | 57,387 | 2.00% | 58,535 | 2.00% | 59,705 | | | |
| Clerical, Technical & Office | 24000 | 60,072 | 2.00% | 61,273 | 2.00% | 62,499 | | | |
| Clerical, Technical & Office - Auxiliary | 24003 | | 2.00% | - | 2.00% | - | | | |
| Other Classified | 29000 | | 2.00% | - | 2.00% | - | | | |
| Work Study Stipends | 29003 | | 2.00% | - | 2.00% | - | | | |
| a. Total Base Salaries | | 243,628 | 2.00% | 248,501 | 2.00% | 253,471 | | | |
| b. Step & Column | | | | 4,873 | | 4,970 | | | |
| c. Cost-of-living | | | | - | | - | | | |
| d. Other adj. | | | | | | | | | |
| e. Other adj. Staff Increases (Decreases) | | | | (50,000) | | (51,000) | Reduction in LCFF funding, shifting support staff to restricted COVID funds | | |
| Total Classified Salaries | 2000-2999 | 243,628 | -18.52% | 198,501 | 2.00% | 202,471 | | | |
| 3. Employee Benefits | 2021-22 | 2022-23 | 2023-24 | | | | Benefits reduced in out years to reflect the shifting of staff to restricted COVID funds | | |
| STRS - Certificated | 16.920% | 19.100% | 19.100% | 109,451 | -26.27% | 80,697 | 2.00% | 82,311 | |
| STRS - Classified | | | | | 0.00% | | 0.00% | | |
| PERS - Certificated | | | | | 0.00% | | 0.00% | | |
| PERS - Classified | 22.910% | 26.100% | 27.100% | 55,815 | -7.18% | 51,809 | 5.91% | 54,870 | |
| OASDI - Certificated | | | | | 0.00% | | 0.00% | | |
| OASDI - Classified | 6.200% | 6.200% | 6.200% | 15,106 | -18.53% | 12,307 | 2.00% | 12,553 | |
| Medicare - Certificated & Classified | 1.450% | 1.450% | 1.450% | 12,993 | -30.70% | 9,004 | 2.00% | 9,185 | |
| Alternative Retirement - Certificated & Classified | | | | | 0.00% | | 0.00% | | |
| H&W Certificated | | | | 183,006 | 3.00% | 154,610 | 3.00% | 159,248 | |
| H&W Classified | | | | 39,383 | 3.00% | 40,564 | 3.00% | 41,781 | |
| SUI - Certificated & Classified | 0.500% | 0.500% | 0.500% | 4,481 | -30.71% | 3,105 | 2.00% | 3,167 | |
| WC - Certificated & Classified | 1.2514% | 1.2514% | 1.2514% | 11,212 | -30.69% | 7,771 | 2.00% | 7,927 | |
| OPEB - Certificated & Classified | | | | 31,584 | 3.00% | 32,532 | 3.00% | 33,507 | |
| PERS Reduction Certificated & Classified | | | | | 0.00% | | 0.00% | | |
| Total Employee Benefits | 3000-3999 | | | 463,031 | -15.25% | 392,400 | 3.10% | 404,550 | |
| 4. Books and Supplies | | | | | | | | | |
| Approved Textbooks | 4100 | | | | 2.65% | - | 2.36% | - | |
| Books and Reference Materials | 4200 | | | 500 | 2.65% | 513 | 2.36% | 525 | |
| Material and Supplies | 4300 | | | 56,288 | 2.65% | 57,780 | 2.36% | 59,143 | |
| Non-Capitalized Equipment | 4400 | | | 1,500 | 2.65% | 1,540 | 2.36% | 1,576 | |
| Total Books and Supplies | 4000-4999 | | | 58,288 | 2.65% | 59,833 | 2.36% | 61,245 | |
| 5. Services and Other Operating | | | | | | | | | |
| Travel and Conference | 5200 | | | 12,865 | 2.65% | 13,206 | 2.36% | 13,518 | |
| Dues and Memberships | 5300 | | | 5,000 | 2.65% | 5,133 | 2.36% | 5,254 | |
| Insurance | 54xx | | | 9,250 | 2.65% | 9,495 | 2.36% | 9,719 | |
| Operations | 55xx | | | 70,000 | 2.65% | 71,855 | 2.36% | 73,551 | |
| Rentals, Leases, Repairs | 5600 | | | 25,000 | 2.65% | 25,663 | 2.36% | 26,268 | |
| Transfers of Direct Costs | 57xx | | | - | 2.65% | - | 2.36% | - | |
| Professional/Consulting Services | 5800 | | | 158,876 | 2.65% | 163,086 | 2.36% | 166,935 | |
| Communications | 5900 | | | 5,700 | 2.65% | 5,851 | 2.36% | 5,989 | |
| Total Services and Other Operating | 5000-5999 | | | 286,691 | 2.65% | 294,288 | 2.36% | 301,234 | |
| 6. Capital Outlay | | | | | | | | | |
| Land | 6100 | | | | | - | | - | |
| Buildings | 6200 | | | | | | | | |
| Equipment | 6400 | | | 6,500 | | | | | 21-22 One time expenses |
| Total Capital Outlay | 6000-6999 | | | 6,500 | | - | | - | |
| 7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499) | | | | | | | | | |
| All Other Transfers to County Office | 7282 | | | 21,532 | | 21,532 | | 21,532 | |

Decrease
Many -
to Covid
Funding

| | |
|---------------|-------------|
| FISCAL YEAR | 2021-22 |
| REPORT PERIOD | 1st Interim |

12/1/2021

| Description | Object codes | 2021-22 Working | % Change | 2022-23 Projection | % Change | 2023-24 Projection | Comments |
|---|----------------------|-----------------|----------|--------------------|----------|--------------------|--|
| Debt Services | 7400-7499 | 35,859 | | 23,889 | | 23,889 | Truck Lease ended 21-22 |
| Total Other Outgo - Excluding Indirect | 7100-7299, 7400-7499 | 57,391 | | 45,421 | | 45,421 | |
| 8. Other Outgo - Transfers of Indirect Cost | | | | | | | |
| Indirect Costs | 7310 | (42,061) | 15.77% | (48,694) | -27.04% | (35,526) | 22-23 projected increase of covid expenditures, 23-24 projected decrease of covid expenditures |
| Indirect Costs Interfund | | | | | | | |
| Cafeteria | 7350 | | 0.00% | - | 0.00% | - | |
| State Preschool | 7350 | | 0.00% | | 0.00% | | |
| Total Other Outgo - Transfer of Indirect Cost | 7300-7399 | (42,061) | 15.77% | (48,694) | -27.04% | (35,526) | |
| 9. Other Financing Uses | | | | | | | |
| a. Transfers Out - Special Reserve | 7600-7629 | | | - | | - | |
| a. Transfers Out - Cafeteria Fund | 7600-7629 | | | | | | |
| a. Transfers Out - Preschool | 7600-7629 | | | | | | |
| b. Other Uses | 7630-7699 | | | | | | |
| 10. Total Expenditures and Other Financing Uses | | 1,722,977 | -20.82% | 1,364,248 | 3.38% | 1,410,343 | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | (24,106) | | (84,436) | | (130,344) | |
| D. Fund Balance | | | | | | | |
| Beginning Fund Balance | | 623,957 | | 599,851 | | 515,415 | |
| Ending Fund Balance | | 599,851 | | 515,415 | | 385,071 | |
| Committed Funds | | | | | | | |
| Assigned Funds | | | | | | | |
| Revolving Cash | | 1,000 | | 1,000 | | 1,000 | |
| LCFF 15% Concentration Augmentation | | 57,896 | | 115,792 | | 173,688 | |
| Other Reserves of the General Fund - Pay Loans to Cafeteria | | 84,335 | | 84,335 | | 84,335 | |
| Reserved for LCFF Increase | | | | | | | |
| Special Reserve Fund 170 | | | | | | | |
| District's Available Reserve Amounts | | 456,621 | | 314,288 | | 126,048 | |
| District's Available Reserve Percentage | | 16.73% | | 13.34% | | 5.24% | |

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District **Ducor**

| | |
|---------------|-------------|
| FISCAL YEAR | 2021-22 |
| REPORT PERIOD | 1st Interim |

12/1/2021

| Description | Object codes | 2021-22 Working | % Change | 2022-23 Projection | % Change | 2023-24 Projection | Comments |
|-------------|--------------|-----------------|----------|--------------------|----------|--------------------|----------|
|-------------|--------------|-----------------|----------|--------------------|----------|--------------------|----------|

| OTHER ASSUMPTION DETAILS | | | | | | | |
|--|--------------------|--|--|--|--|--|--|
| Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding) | | | | | | | |
| 1 | 21-22 Fund Balance | | | | | | |
| 2 | RE 07215 \$84,335 | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| # | | | | | | | |
| # | | | | | | | |
| # | | | | | | | |
| # | | | | | | | |

| | |
|---------------|-------------|
| FISCAL YEAR | 2021-22 |
| REPORT PERIOD | 1st Interim |

| Description | Object codes | | 2021-22 Working | % Change | 2022-23 Projection | % Change | 2023-24 Projection | Comments | |
|--|--------------|---------|-----------------|----------|--------------------|----------|--------------------|--|--------|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | | - | | - | | - | | |
| 2. Federal Revenues | | | - | | - | | - | | |
| a. Special Education | 8181 | | - | | - | | - | | |
| b. Interagency Contracts | | | - | | - | | - | | |
| Migrant | 8285 | | - | | - | | - | | |
| Sp. Ed Preschool | 8285 | | - | | - | | - | | |
| c. NCLB/IASA | | | - | | - | | - | | |
| Title I | 8290 | | 220,132 | | 130,792 | | 130,792 | 21-22 includes one time carry over | |
| Title II | 8290 | | 28,413 | | 12,377 | | 12,377 | 21-22 includes one time carry over | |
| Title III | 8290 | | 26,746 | | 11,700 | | 11,700 | 21-22 includes one time carry over | |
| Title IV | 8290 | | 16,333 | | 10,000 | | 10,000 | 21-22 includes one time carry over | |
| Title V | 8290 | | 5,134 | | - | | - | 21-22 includes one time carry over | |
| School Improvement Funds | 8290 | | 204,322 | | - | | - | 21-22 one time funds | |
| Title VI | 8290 | | - | | - | | - | | |
| d. COVID | | | - | | - | | - | | |
| ESSER I | 8290 | | 967 | | - | | - | 21-22 one time covid funds | |
| ESSER II | 8290 | | 60,468 | | 281,836 | | 70,459 | 3 year award, projecting to spend more in year 2 | |
| ESSER III | 8290 | | 156,776 | | 290,978 | | 294,384 | | |
| ESSER III | 8290 | | - | | 92,767 | | 92,767 | | |
| GEER | 8290 | | 1,840 | | - | | - | 21-22 One time covid funds | |
| ELO ESSER II | 8290 | | - | | 17,056 | | - | | |
| ELO GEER II | 8290 | | - | | 3,914 | | - | | |
| ELP ESSER III | 8290 | | - | | 5,559 | | 5,559 | | |
| ELO ESSER III State Reserve | 8290 | | - | | 9,583 | | 9,583 | | |
| | 8290 | | - | | - | | - | | |
| | 8290 | | - | | - | | - | | |
| e. Other Federal | 8290 | | - | | - | | - | | |
| Total Federal Revenues | 8100-8299 | | 721,131 | 20.17% | 866,562 | -26.42% | 637,621 | | |
| 3. Other State Revenues | | | - | | - | | - | | |
| a. Other State Apportionments (Not Included in LCFF) | 8311 | | - | | - | | - | | |
| b. Lottery-Restricted | 8560 | | 7,190 | | 7,190 | | 7,190 | | |
| c. All other | 8590 | | - | | - | | - | | |
| State LLM Funds | 8590 | | 64,034 | | - | | - | 21-22 One time covid funds | |
| ELO State | 8590 | | 912 | | - | | - | 21-22 One time covid funds | |
| ELO Paraprofessionals 10% | 8590 | | 5,797 | | - | | - | 21-22 One time covid funds | |
| ELO Program | 8590 | | 107,824 | | 107,824 | | 107,824 | | |
| Educator Effectiveness | 8590 | | 40,730 | | - | | - | 21-22 One time funds | |
| STRS On-Behalf (Resource 76900) | 8590 | | 71,439 | | 71,439 | | 71,439 | | |
| | | | - | | - | | - | | |
| Total Other State Revenues | 8300-8599 | | 297,925 | -37.42% | 186,453 | 0.00% | 186,453 | | |
| 4. Other Local | | | - | | - | | - | | |
| a. All Other Local Revenue | 8600-8799 | | - | | - | | - | | |
| b. Transfers of Apportionment From County Office | 8792 | | - | | - | | - | | |
| Total Other Local Revenues | 8600-8799 | | - | 0.00% | - | 0.00% | - | | |
| 5. Other Financing Sources | | | - | | - | | - | | |
| a. Transfers In | 8900-8929 | | - | | - | | - | | |
| b. Other Sources | 8930-8979 | | - | | - | | - | | |
| c. Contributions | 8980-8999 | | - | | - | | - | | |
| Special Education Rs3310,6500,90207 | 8980 | | - | | - | | - | | |
| Routine Restricted Maintenance | 8980 | | 113,503 | | 116,078 | | 119,149 | | |
| School Improvement Funding | 8980 | | - | | - | | - | | |
| Transportation | 8980 | | - | | - | | - | | |
| Other Contributions | 8980 | | - | | - | | - | | |
| Total Other Financing Sources | | | 113,503 | 2.27% | 116,078 | 2.65% | 119,149 | | |
| 6. Total Revenues and Other Financing Sources | | | 1,132,559 | 3.23% | 1,169,093 | -19.32% | 943,223 | | |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | | | | |
| 1. Certificated Salaries | | | - | | - | | - | | |
| Teachers | 11000 | | - | S&C | - | S&C | - | | |
| Substitute Teachers | 11002 | | 73,813 | 2.00% | 75,289 | 2.00% | 76,795 | | |
| Teacher - Auxiliary | 11003 | | 6,330 | 2.00% | 6,457 | 2.00% | 6,586 | | |
| Pupil Support | 12000 | | 16,500 | 2.00% | 16,830 | 2.00% | 17,167 | | |
| Supervisors & Administrators | 13000 | | - | 2.00% | - | 2.00% | - | | |
| Other Certificated | 19000 | | 97,061 | 2.00% | 99,002 | 2.00% | 100,982 | | |
| a. Total Base Salaries | | | - | 2.00% | - | 2.00% | - | | |
| b. Step & Column in base | | | 193,704 | | 197,578 | | 201,530 | | |
| c. Cost-of-living | | | - | | 3,874 | | 3,952 | | |
| | | | - | 0.00% | - | 0.00% | - | | |
| d. Other adj. | | | - | | 240,000 | | 244,800 | Reduction in LCFF funding, shifting support staff to restricted COVID funds | |
| d. Other adj. Staff Increases (Decreases) | | | - | | - | | - | | |
| Total Certificated salaries | 1000-1999 | | 193,704 | 125.90% | 437,578 | 2.00% | 446,330 | | |
| 2. Classified Salaries | | | - | S&C | - | S&C | - | | |
| Instructional | 21000 | | 45,329 | 2.00% | 46,235 | 2.00% | 47,160 | | |
| Substitute Instructional | 21002 | | - | 2.00% | - | 2.00% | - | | |
| Instructional Aides - Auxiliary | 21003 | | - | 2.00% | - | 2.00% | - | | |
| Support | 22000 | | 52,363 | 2.00% | 53,410 | 2.00% | 54,479 | | |
| Substitute Support | 22002 | | - | 2.00% | - | 2.00% | - | | |
| Support - Auxiliary | 23003 | | - | 2.00% | - | 2.00% | - | | |
| Supervisors & Administrators | 23000 | | 3,020 | 2.00% | 3,080 | 2.00% | 3,142 | | |
| Clerical, Technical & Office | 24000 | | - | 2.00% | - | 2.00% | - | | |
| Clerical, Technical & Office -Auxiliary | 24003 | | - | 2.00% | - | 2.00% | - | | |
| Other Classified | 29000 | | - | 2.00% | - | 2.00% | - | | |
| Work Study Stipends | 29003 | | - | 2.00% | - | 2.00% | - | | |
| a. Base Salaries | | | 100,712 | 2.00% | 102,726 | 2.00% | 104,781 | | |
| b. Step & Column in base | | | - | | 2,014 | | 2,055 | | |
| c. Cost-of-living | | | - | 0.00% | - | 0.00% | - | | |
| | | | - | | - | | - | | |
| d. Other adj. | | | - | | 50,000 | | 51,000 | Reduction in LCFF funding, shifting support staff to restricted COVID funds | |
| d. Other adj. Staff Increases (Decreases) | | | - | | - | | - | | |
| Total Classified Salaries | 2000-2999 | | 100,712 | 51.65% | 152,726 | 2.00% | 155,781 | | |
| 3. Employee Benefits | | 2021-22 | 2022-23 | 2023-24 | | | | Benefits increased in out years to reflect the shifting of staff to restricted COVID funds | |
| STRS - Certificated | | 16.920% | 19.100% | 19.100% | 27,705 | 36.21% | 37,737 | 2.00% | 38,492 |
| STRS - Classified | | | | | - | 0.00% | - | 0.00% | - |
| STRS On-Behalf (Resource 76900) | | | | | 71,439 | 0.00% | 71,439 | 0.00% | 71,439 |
| PERS - Certificated | | | | | - | 0.00% | - | 0.00% | - |
| PERS - Classified | | 22.910% | 26.100% | 27.100% | 21,698 | 23.57% | 26,812 | 5.91% | 28,396 |

FISCAL YEAR 2021-22

REPORT PERIOD 1st Interim

| Description | Object codes | | | 2021-22 Working | % Change | 2022-23 Projection | % Change | 2023-24 Projection | Comments |
|--|----------------------|---------|---------|-----------------|----------|--------------------|----------|--------------------|---|
| OASDI - Certificated | | | | 31 | -100.00% | - | 0.00% | - | |
| OASDI - Classified | 6.200% | 6.200% | 6.200% | 6,523 | -2.37% | 6,369 | 2.00% | 6,496 | |
| Medicare - Certificated & Classified | 1.450% | 1.450% | 1.450% | 4,298 | 1.32% | 4,354 | 2.00% | 4,442 | |
| Alternative Retirement - Certificated & Classified | | | | - | 0.00% | - | 0.00% | - | |
| H&W Certificated | | | | 24,553 | 3.00% | 59,176 | 3.00% | 60,951 | |
| H&W Classified | | | | 13,609 | 3.00% | 14,017 | 3.00% | 14,438 | |
| SUI - Certificated & Classified | 0.500% | 0.500% | 0.500% | 1,482 | 1.31% | 1,502 | 2.00% | 1,532 | |
| WC - Certificated & Classified | 1.2514% | 1.2514% | 1.2514% | 3,984 | -5.66% | 3,758 | 2.00% | 3,833 | |
| OPEB - Certificated & Classified | | | | 9,994 | 3.00% | 10,294 | 3.00% | 10,603 | |
| PERS Reduction Certificated & Classified | | | | - | 0.00% | - | 0.00% | - | |
| Total Employee Benefits | 3000-3999 | | | 185,316 | 27.06% | 235,458 | 2.19% | 240,621 | |
| 4. Books and Supplies | | | | - | | - | | - | |
| Approved Textbooks | 4100 | | | 2,032 | 2.65% | 2,086 | 2.36% | 2,135 | |
| Books and Reference Materials | 4200 | | | 68,975 | 2.65% | 2,053 | 2.36% | 2,101 | |
| Material and Supplies | 4300 | | | 138,160 | 2.65% | 77,333 | 2.36% | 75,553 | |
| Non-Capitalized Equipment | 4400 | | | 8,434 | 2.65% | - | 2.36% | 0 | |
| Total Books and Supplies | 4000-4999 | | | 217,600 | -62.56% | 81,472 | -2.07% | 79,790 | |
| 5. Services and Other Operating | | | | - | | - | | - | |
| Sub agreements for Services | 5100 | | | - | 2.65% | - | 2.36% | 0 | |
| Travel and Conference | 5200 | | | 7,493 | 2.65% | - | 2.36% | - | 21-22 One time COVID funds |
| Dues and Memberships | 5300 | | | - | 2.65% | - | 2.36% | - | |
| Insurance | 54xx | | | - | 2.65% | - | 2.36% | - | |
| Operations | 55xx | | | - | 2.65% | - | 2.36% | - | |
| Rentals, Leases, Repairs | 5600 | | | 20,000 | 2.65% | 20,530 | 2.36% | 21,015 | |
| Transfers of Direct Costs | 57xx | | | - | 2.65% | - | 2.36% | (0) | |
| Professional/Consulting Services | 5800 | | | 239,139 | 2.65% | 16,011 | 2.36% | 16,389 | 21-22 One time COVID funds |
| Communications | 5900 | | | - | 2.65% | - | 2.36% | (0) | |
| Total Services and Other Operating | 5000-5999 | | | 266,633 | -86.30% | 36,541 | 2.36% | 37,403 | |
| 6. Capital Outlay | | | | - | | - | | - | |
| Land | 6100 | | | - | | - | | 0 | |
| Buildings | 6200 | | | - | | - | | - | |
| Equipment | 6400 | | | - | | - | | - | |
| Total Capital Outlay | 6000-6999 | | | - | | - | | 0 | |
| 7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499) | | | | - | | - | | - | |
| Debt service | 7400-7499 | | | - | | - | | - | |
| Total Other Outgo - Excluding Indirect | 7100-7299, 7400-7499 | | | - | | - | | - | |
| 8. Other Outgo - Transfers of Indirect Cost | | | | - | | - | | - | |
| Indirect Costs | 7310 | | | 42,061 | 15.77% | 48,694 | -27.04% | 35,526 | Reduction in out years due to one time covid expense and title program carry over |
| Total Other Outgo - Transfer of Indirect Cost | 7300-7399 | | | 42,061 | | 48,694 | | 35,526 | |
| 9. Other Financing Uses | | | | - | | - | | - | |
| a. Transfers Out | 7600-7629 | | | - | | - | | - | |
| b. Other Uses | 7630-7699 | | | - | | - | | - | |
| 10. Total Expenditures and Other Financing Uses | | | | 1,006,026 | -1.35% | 992,469 | 0.30% | 995,450 | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | 126,533 | 0 | 176,624 | (0) | (52,227) | |
| D. Fund Balance | | | | | | | | | |
| Beginning Fund Balance | | | | 94,319 | | 220,852 | | 397,476 | |
| Ending Fund Balance | | | | 220,852 | | 397,476 | | 345,249 | |

MYP - RESTRICTED GENERAL FUND ASSUMPTIONS

District DucorFISCAL YEAR 2021-22REPORT PERIOD 1st Interim

| Description | Object codes | | 2021-22 Working | % Change | 2022-23 Projection | % Change | 2023-24 Projection | Comments |
|-------------|--------------|--|-----------------|----------|--------------------|----------|--------------------|----------|
|-------------|--------------|--|-----------------|----------|--------------------|----------|--------------------|----------|

OTHER ASSUMPTION DETAILS

Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)

| | | | | | | | | |
|----|--|--|--|--|--|--|--|--|
| 1 | 21-22 Fund Balance: | | | | | | | |
| 2 | RE 26000 \$107,824 (ongoing, projecting additional \$107,824 in 22-23 and 23-24) | | | | | | | |
| 3 | RE 62300 \$1,607 | | | | | | | |
| 4 | RE 62660 \$40,730 | | | | | | | |
| 5 | RE 63000 \$31,951 | | | | | | | |
| 6 | RE 73110 \$966 | | | | | | | |
| 7 | RE 74250 \$33,228 | | | | | | | |
| 8 | RE 75100 \$1,179 | | | | | | | |
| 9 | RE 9xxxx's \$3,366 | | | | | | | |
| 10 | COVID Funds Balance after 2021-22: | | | | | | | |
| 11 | RE 32120 ESSER II \$352,295 | | | | | | | |
| 12 | RE 32130 ESSER III \$585,362 | | | | | | | |
| 13 | RE 32140 ESSER III \$185,534 | | | | | | | |
| 14 | RE 74250 ELO State \$33,228 | | | | | | | |
| 15 | RE 3216 ELO ESSER II \$17,056 | | | | | | | |
| 16 | RE 3217 ELO GEER II \$3,914 | | | | | | | |
| 17 | RE 32180 ELO ESSER III \$11,118 | | | | | | | |
| 18 | RE 32190 ELO ESSER III State \$19,166 | | | | | | | |

Cash Flow Projection

District: 10 - Ducor Union
Fund: 0100 - General F
Fiscal Year: 2022
Current Year Actuals Thru: Oct 31 2021 12:0
(Thru Fiscal Month) 4
Budget As Of: Nov 24 2021 12:0
Calendar Month

Comments:

| Category \ Fiscal Month | Jul 1 | Aug 2 | Sep 3 | Oct 4 | Nov 5 | Dec 6 | Jan 7 | Feb 8 | Mar 9 | Apr 10 | May 11 | Jun 12 | YrEndAccrual | Accrual Reversals | Adjustments | Total | Working | Difference |
|---------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----------------------|-------------|--------------|--------------|------------|
| 10 BeginningCash | 601,323.46 | 434,972.72 | 508,132.16 | 547,948.98 | 377,830.13 | 474,674.89 | 698,467.40 | 625,931.35 | 720,015.63 | 704,132.55 | 685,557.45 | 795,190.13 | | | | | | |
| 27 RECEIPTS | | | | | | | | | | | | | | | | | | |
| 30 Principal Apportionment | 56,727.70 | 56,727.70 | 102,109.86 | 102,109.86 | 89,637.36 | 89,637.36 | 89,637.36 | 89,637.36 | 89,637.36 | 89,637.36 | 89,637.36 | 89,637.76 | 99.60 | 0.00 | 0.00 | 1,034,774.00 | 1,034,774.00 | 0.00 |
| 35 PriorityStateAid | (39,007.04) | 220,374.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (161,368.35) | 0.00 | 0.00 | (1.35) | 0.00 |
| 37 Education Protection Account | (0.13) | 0.00 | 86,529.00 | 0.00 | 0.00 | 97,344.00 | 0.00 | 0.00 | 97,344.00 | 0.00 | 0.00 | 97,344.00 | 0.00 | 6,703.00 | 0.00 | 385,264.00 | 385,264.00 | 0.00 |
| 40 PropertyTax | | | | | | 165,236.25 | 37,267.63 | 0.00 | 0.00 | 93,974.21 | 15,112.83 | 43,941.31 | 0.00 | 0.00 | 0.00 | 356,524.00 | 356,524.00 | 0.00 |
| 50 Miscellaneous Funds | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 FederalRevenue | 0.00 | 68,667.00 | 37,496.00 | 2,097.00 | 212,256.62 | 0.00 | 0.00 | 212,256.62 | 0.00 | 0.00 | 212,256.62 | 2,808.00 | 11,151.40 | (37,858.73) | 0.00 | 721,130.54 | 721,130.54 | 0.00 |
| 70 OtherStateRevenue | 0.00 | 0.00 | 0.00 | 9,338.65 | 24,443.67 | 99,046.62 | 29,322.32 | 24,443.67 | 24,443.67 | 30,148.64 | 24,892.77 | 30,015.95 | 34,628.29 | (9,885.22) | (0.03) | 320,737.00 | 320,737.00 | 0.00 |
| 80 OtherLocalRevenue | 0.00 | 1,273.08 | (3,910.68) | 9,338.65 | 51.34 | 2,531.84 | 1,758.48 | 0.00 | 2,012.61 | 130.87 | 0.00 | 7,273.30 | (398.25) | 386.85 | (0.01) | 13,000.00 | 13,000.00 | 0.00 |
| 90 InterFundTransferIn | 0.00 | 0.00 | 0.00 | 1,892.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 AllOtherFinancingSources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 TOTAL RECEIPTS | 17,720.53 | 347,041.62 | 222,224.18 | 115,336.08 | 326,388.99 | 454,796.07 | 157,973.69 | 326,337.65 | 213,437.64 | 213,893.08 | 341,899.58 | 270,920.32 | 45,481.04 | (222,022.45) | (0.04) | 2,831,428.19 | 2,831,428.19 | 1.35 |
| 107 DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| 110 CertificatedSalaries | 24,816.65 | 55,592.85 | 76,435.70 | 77,904.89 | 76,057.88 | 76,057.88 | 76,057.88 | 76,057.88 | 76,057.88 | 76,057.88 | 76,057.88 | 76,057.88 | 0.00 | 0.00 | (0.19) | 843,212.94 | 843,212.94 | 0.00 |
| 120 ClassifiedSalaries | 18,907.52 | 31,092.16 | 27,403.30 | 24,889.53 | 30,255.95 | 30,255.95 | 30,255.95 | 30,255.95 | 30,255.95 | 30,255.95 | 30,255.95 | 30,255.95 | 0.00 | 0.00 | (0.03) | 344,340.02 | 344,340.02 | 0.00 |
| 130 EmployeeBenefits | 10,654.40 | 21,165.58 | 46,878.68 | 46,382.04 | 65,408.29 | 65,408.29 | 65,408.29 | 65,408.29 | 65,408.29 | 65,408.29 | 65,408.29 | 65,408.29 | 0.00 | 0.00 | (0.21) | 646,346.81 | 646,346.81 | 0.00 |
| 140 Books and Supplies | 8,411.88 | 7,339.56 | 1,364.90 | 51,226.06 | 25,943.25 | 25,943.25 | 25,943.25 | 25,943.25 | 25,943.25 | 25,943.25 | 25,943.25 | 25,943.25 | 7,083.33 | (7,083.33) | (0.04) | 275,888.36 | 275,888.36 | 0.00 |
| 145 Services | 35,687.87 | 92,942.42 | 33,258.20 | 78,193.53 | 39,155.22 | 39,155.22 | 39,155.22 | 39,155.22 | 39,155.22 | 39,155.22 | 39,155.22 | 39,155.22 | 6,929.01 | (6,929.01) | (0.12) | 553,323.66 | 553,323.66 | 0.00 |
| 150 CapitalOutlays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 160 OtherOutgo | 14,290.96 | 28,531.93 | 1,841.40 | 1,841.40 | 1,975.77 | 1,975.77 | 1,975.77 | 1,975.77 | 1,975.77 | 1,975.77 | 1,975.77 | 1,975.77 | 0.00 | (4,920.86) | 0.00 | 57,391.00 | 57,391.00 | 0.00 |
| 170 InterFundTransfersOut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 AllOtherFinancingUses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 TOTAL DISBURSEMENTS | 112,769.28 | 236,664.50 | 187,182.18 | 286,937.45 | 238,796.36 | 238,796.36 | 238,796.36 | 238,796.36 | 238,796.36 | 238,796.36 | 238,796.36 | 238,796.36 | 14,012.34 | (16,933.22) | (0.65) | 2,729,002.79 | 2,729,002.79 | 0.00 |

BALANCE SHEET TRANSACTIONS

| | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------|-------------|------------|--------------|------------|------------|-------------|------------|-------------|-------------|------------|-------------|--------------|------------|------|-------------|------------|--------|
| Assets | | | | | | | | | | | | | | | | | | |
| 187 Cash Not in Treasury | 6,206.44 | 0.00 | 5,206.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,206.44) | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.44 | 0.00 |
| 190 AccountsReceivable | 1.24 | 0.00 | 0.00 | (32.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45,481.02) | 0.00 | 0.00 | (45,515.02) | 45,516.26 | 0.00 |
| 191 AccountsReceivable Clearing | 273,942.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (225,721.29) | 273,942.50 | 0.00 | 48,221.21 | 225,721.29 | 0.00 |
| 195 Due From Other Funds | 116,895.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,896.40 | 0.00 |
| 196 Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 Prepaid Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL ASSETS | 397,046.56 | 0.00 | 5,206.44 | (33.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,206.44) | (271,202.31) | 273,942.50 | 0.00 | 2,706.19 | 394,340.39 | 0.00 |
| Liabilities | | | | | | | | | | | | | | | | | | |
| 200 Accounts Payable | 69,852.57 | 71,301.99 | 431.62 | (1,516.43) | (9,252.13) | (7,792.80) | (8,286.63) | (6,542.99) | (9,475.64) | (6,328.19) | (6,529.46) | (33,385.64) | (14,012.34) | 477.26 | 0.00 | 6,306.41 | 63,546.16 | 0.00 |
| 201 Accounts Payable Clearing | 70,376.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,055.94) | 70,376.01 | 0.00 | 19,320.07 | 51,055.94 | 0.00 |
| 205 Due To Other Funds | 24,291.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,291.94 | 0.00 |
| 186 TRANS & Other Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 Deferred Revenues | 115,572.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,572.26 | 0.00 |
| SUBTOTAL LIABILITIES | 280,093.78 | 71,301.99 | 431.62 | (1,516.43) | (9,252.13) | (7,792.80) | (8,286.63) | (6,542.99) | (9,475.64) | (6,328.19) | (6,529.46) | (33,385.64) | (65,069.28) | 70,653.27 | 0.00 | 25,626.46 | 254,467.30 | 0.00 |
| Non-operating | | | | | | | | | | | | | | | | | | |
| 209 Suspense Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 BeginningBalanceAdjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 TOTAL BALANCE SHEET TRANSACTIONS | 116,952.80 | (37,217.88) | 4,774.82 | 1,482.52 | 9,252.13 | 7,792.80 | 8,286.63 | 6,542.99 | 9,475.64 | 6,328.19 | 6,529.46 | 28,179.20 | (206,134.03) | 203,089.23 | 0.00 | (22,920.29) | 139,873.09 | 0.00 |
| 230 NET INCREASE / DECREASE | (166,350.74) | 73,159.44 | 39,816.82 | (170,118.85) | 96,844.76 | 223,792.51 | (72,536.04) | 94,084.28 | (15,883.08) | (18,575.09) | 109,632.68 | 60,303.16 | (174,655.33) | 0.00 | 0.61 | 79,505.11 | 102,426.75 | (1.35) |
| 240 ENDING CASH | 434,972.72 | 506,132.16 | 547,948.98 | 377,830.13 | 474,674.89 | 698,467.40 | 625,931.35 | 720,015.63 | 704,132.55 | 685,557.45 | 795,190.13 | 855,452.29 | | | | 680,828.57 | | |

ENDING CASH PLUS ACCRUALS/ADJS

1 Cash Flow Projection - Year 2 Estimated

District: 10 - Ducor Union Elementary School District

Fund: 0100 - General Fund

Fiscal Year: 2023

Comments:

| 8 | Calendar Month | | | Beginning Balance | Jul 1 | Aug 2 | Sep 3 | Oct 4 | Nov 5 | Dec 6 | Jan 7 | Feb 8 | Mar 9 | Apr 10 | May 11 | Jun 12 | YrEndAccrual | Accrual Reversals | Adjustments | Total | Estimated Total | Difference |
|--------------------------------------|------------------------------|--------------|-------------|-------------------|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|------------|--------------|-------------------|-------------|--------------|-----------------|------------|
| 9 | Category | Fiscal Month | | | | | | | | | | | | | | | | | | | | |
| 10 | BeginningCash | 855,493.29 | 855,493.29 | 728,686.42 | 757,971.39 | 671,068.38 | 588,976.80 | 692,842.06 | 795,335.21 | 775,902.36 | 876,182.75 | 765,176.48 | 799,414.65 | 915,085.86 | | | | | | | | |
| 27 | RECEIPTS | | | | | | | | | | | | | | | | | | | | | |
| 30 | Principal Apportionment | 0 | 39,823.25 | 39,823.25 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 71,681.85 | 68,917.17 | (68,917.17) | 0.00 | 796,465.00 | 796,465.00 | (0.00) |
| 35 | PriorityStateAd | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.60 | (99.60) | 0.00 | 0.00 | 0.00 | (0.00) |
| 37 | Education Protection Account | 0 | 0.00 | 0.00 | 0.00 | 50,372.49 | 0.00 | 0.00 | 52,594.17 | 0.00 | 0.00 | 52,594.17 | 0.00 | 0.00 | 0.00 | 0.00 | 52,594.17 | 0.00 | 0.00 | 208,155.00 | 208,155.00 | 0.00 |
| 40 | PropertyTax | 0 | (0.13) | 0.00 | 0.00 | 0.00 | 0.00 | 166,236.25 | 37,257.53 | 0.00 | 0.00 | 93,976.21 | 15,112.83 | 43,941.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,524.00 | 356,524.00 | 0.00 |
| 50 | Miscellaneous Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | FederalRevenue | 0.00 | 0.00 | 216,231.91 | 0.00 | 0.00 | 216,231.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.32 | (11,765.97) | 0.00 | 866,562.00 | 866,562.00 | (0.00) |
| 70 | OtherStateRevenue | 0.00 | 0.00 | 16,691.44 | 16,691.44 | 64,293.82 | 19,033.91 | 15,867.04 | 15,867.04 | 19,570.28 | 16,589.57 | 19,484.16 | 22,478.15 | 34,528.29 | 0.00 | 0.00 | 22,478.15 | (34,528.29) | 0.00 | 208,199.00 | 208,199.00 | 0.00 |
| 80 | OtherLocalRevenue | 0.00 | 0.00 | 1,892.57 | 1,892.57 | 51.34 | 2,531.84 | 1,756.48 | 2,012.61 | 1,900.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.25 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 90 | InterFundTransferIn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | InterFundFinancingSources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | TOTAL RECEIPTS | 39,823.12 | 257,328.24 | 84,462.61 | 140,638.35 | 304,656.54 | 304,743.76 | 182,323.94 | 303,780.81 | 89,561.50 | 237,953.39 | 319,185.16 | 142,969.21 | 157,091.16 | (115,012.78) | 0.00 | 0.00 | 0.00 | 0.00 | 2,448,905.00 | 2,448,905.00 | (0.00) |
| 107 | DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | |
| 110 | CertificatedSalaries | 25,312.98 | 56,704.69 | 77,964.39 | 79,462.86 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 77,579.01 | 0.00 | 0.00 | (0.19) | 860,076.94 | 860,076.94 | 0.00 |
| 120 | ClassifiedSalaries | 19,285.68 | 31,714.02 | 27,351.38 | 25,387.34 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 30,861.09 | 0.00 | 0.00 | (0.09) | 351,227.02 | 351,227.02 | 0.00 |
| 130 | EmployeeBenefits | 10,377.70 | 20,486.71 | 49,387.24 | 44,916.29 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 63,341.28 | 0.00 | 0.00 | (0.20) | 627,858.00 | 627,858.00 | 0.00 |
| 140 | Books and Supplies | 7,763.77 | 3,759.19 | 699.08 | 26,237.06 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 13,287.66 | 3,627.95 | (7,083.33) | 0.00 | 141,305.00 | 141,305.00 | 0.00 |
| 145 | Services | 2,137.57 | 55,569.73 | 22,671.01 | 46,751.46 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 23,410.68 | 4,142.81 | (6,929.01) | 0.00 | 330,829.00 | 330,829.00 | 0.00 |
| 150 | CapitalOutlays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 | OtherOutlays | 11,310.31 | 22,561.05 | 1,457.34 | 1,457.34 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 1,563.69 | 0.00 | 0.00 | 0.00 | 45,421.00 | 45,421.00 | 0.00 |
| 170 | InterFundTransferOut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | AllotherFinancingUses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | TOTAL DISBURSEMENTS | 95,328.01 | 190,825.39 | 176,140.44 | 224,212.45 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 210,043.41 | 7,770.77 | (14,012.34) | (0.48) | 2,356,716.97 | 2,356,716.97 | 0.01 |
| BALANCE SHEET TRANSACTIONS | | | | | | | | | | | | | | | | | | | | | | |
| Assets | | | | | | | | | | | | | | | | | | | | | | |
| 187 | Cash Net in Treasury | 6,206.44 | 0.00 | 0.00 | 5,206.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,206.44) | 0.00 | 0.00 | 0.00 | 0.00 | 6,206.44 | 0.00 |
| 190 | AccountsReceivable | 45,516.26 | 0.00 | (0.09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (157,091.16) | 45,481.02 | 0.00 | 157,160.40 | 157,160.40 | 0.00 |
| 191 | Accounts Receivable Clearing | 225,721.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (225,721.29) | 225,721.29 | 0.00 | 225,721.29 | 225,721.29 | 0.00 |
| 195 | Due From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 | Prepaid Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 | Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL ASSETS | | 394,340.39 | 0.00 | (0.09) | 5,206.44 | (33.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,206.44) | (362,812.45) | 271,202.31 | 0.00 | 0.00 | 505,984.53 | 0.00 |
| Liabilities | | | | | | | | | | | | | | | | | | | | | | |
| 200 | Accounts Payable | 63,546.16 | 71,301.99 | 37,217.79 | 431.62 | (1,516.43) | (9,252.13) | (7,792.80) | (8,266.63) | (6,542.99) | (6,328.19) | (6,529.46) | (33,385.64) | (7,770.77) | 14,012.34 | 0.00 | 0.00 | 0.00 | 0.00 | 26,083.06 | 37,463.10 | 0.00 |
| 201 | Accounts Payable Clearing | 51,055.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,055.94) | 51,055.94 | 0.00 | 51,055.94 | 51,055.94 | 0.00 |
| 205 | Due To Other Funds | 24,291.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,291.94 | 24,291.94 | 0.00 |
| 186 | TRANS & Other Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 | Deferred Revenues | 115,573.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,573.26 | 115,573.26 | 0.00 |
| SUBTOTAL LIABILITIES | | 254,467.30 | 71,301.99 | 37,217.79 | 431.62 | (1,516.43) | (9,252.13) | (7,792.80) | (8,266.63) | (6,542.99) | (6,328.19) | (6,529.46) | (33,385.64) | (58,826.71) | 65,068.28 | 0.00 | 0.00 | 0.00 | 0.00 | 26,083.06 | 228,394.24 | 0.00 |
| Non-operating | | | | | | | | | | | | | | | | | | | | | | |
| 209 | Suspense Clearing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | BeginningBalanceAdjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 TOTAL BALANCE SHEET TRANSACTIONS | | 139,873.09 | (71,301.99) | (37,217.86) | 4,774.82 | 1,482.52 | 9,252.13 | 7,792.80 | 8,266.63 | 6,542.99 | 6,328.19 | 6,529.46 | 28,179.20 | (332,985.74) | 206,134.03 | 0.00 | 0.00 | 0.00 | 0.00 | (137,727.20) | 277,600.29 | 0.00 |
| 230 | NET INCREASE / DECREASE | (126,806.86) | 29,284.97 | (66,903.01) | (22,091.58) | 103,865.26 | 102,493.15 | 111,006.27 | 115,671.21 | 765,176.48 | 34,238.17 | 115,671.21 | (35,600.46) | (174,865.35) | 105,133.59 | 0.48 | (45,339.18) | 92,188.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | ENDING CASH | 728,686.42 | 757,971.39 | 671,068.38 | 588,976.80 | 692,842.06 | 795,335.21 | 775,902.36 | 855,493.29 | 876,182.75 | 765,176.48 | 799,414.65 | 915,085.86 | 879,485.40 | | | | | | | | |
| ENDING CASH PLUS ACCRUALS/ADJS | | | | | | | | | | | | | | | | | | | | 80995.4 | | |

ENDING CASH PLUS ACCRUALS/ADJS

809954

Budget Comparison Report

BCR600

11/19/2021 Page 1 of 14

by Fund

7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|--|---|--------------|----------------|--|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 010 General Fund | | | | | | |
| Revenues | | | | | | |
| LCFF Sources | | | | | | |
| 80110 LCFF State Aid - Current Year | \$1,146,922.00 | \$0.00 | \$1,146,922.00 | \$1,034,774.00 | \$0.00 | \$1,034,774.00 |
| 80120 Education Protection Account | \$279,580.00 | \$0.00 | \$279,580.00 | \$385,264.00 | \$0.00 | \$385,264.00 |
| 80410 Secured Rolls Tax | \$330,276.00 | \$0.00 | \$330,276.00 | \$356,524.00 | \$0.00 | \$356,524.00 |
| Total LCFF Sources | \$1,756,778.00 | \$0.00 | \$1,756,778.00 | \$1,776,562.00 | \$0.00 | \$1,776,562.00 |
| Federal Revenues | | | | | | |
| 82900 All Other Federal Revenue | \$0.00 | \$199,270.00 | \$199,270.00 | \$0.00 | \$721,130.54 | \$721,130.54 |
| Total Federal Revenues | \$0.00 | \$199,270.00 | \$199,270.00 | \$0.00 | \$721,130.54 | \$721,130.54 |
| Other State Revenues | | | | | | |
| 85500 Mandated Cost Reimbursements | \$4,783.00 | \$0.00 | \$4,783.00 | \$4,783.00 | \$0.00 | \$4,783.00 |
| 85600 State Lottery Revenue | \$20,381.00 | \$6,658.00 | \$27,039.00 | \$18,029.00 | \$7,190.00 | \$25,219.00 |
| 85900 All Other State Revenue | \$0.00 | \$184,265.00 | \$184,265.00 | \$0.00 | \$290,735.00 | \$290,735.00 |
| Total Other State Revenues | \$25,164.00 | \$190,923.00 | \$216,087.00 | \$22,812.00 | \$297,925.00 | \$320,737.00 |
| Other Local Revenues | | | | | | |
| 86600 Interest | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 86990 All Other Local Revenue | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| Total Other Local Revenues | \$13,000.00 | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| Total Revenues | \$1,794,942.00 | \$390,193.00 | \$2,185,135.00 | \$1,812,374.00 | \$1,019,055.54 | \$2,831,429.54 |
| Expenditures | | | | | | |
| Certificated Salaries | | | | | | |
| 11000 Certificated Teachers' Salaries | \$595,017.00 | \$92,243.00 | \$687,260.00 | \$538,980.00 | \$73,812.94 | \$612,792.94 |
| 11002 Substitute Teachers | \$15,000.00 | \$6,331.00 | \$21,331.00 | \$15,000.00 | \$6,330.00 | \$21,330.00 |
| 11003 Teacher - Auxiliary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | \$16,500.00 |
| 13000 Certificated Supervisors and Administrators Salaries | \$92,747.00 | \$4,881.00 | \$97,628.00 | \$95,529.00 | \$97,061.00 | \$192,590.00 |

Budget Comparison Report
by Fund

BCR600

11/19/2021 Page 2 of 14

7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|--------------|--------------|--|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 010 General Fund | | | | | | |
| Total Certificated Salaries | \$702,764.00 | \$103,455.00 | \$806,219.00 | \$649,509.00 | \$193,703.94 | \$843,212.94 |
| Classified Salaries | | | | | | |
| 21000 Classified Instructional Salaries | \$31,269.00 | \$46,610.90 | \$77,879.90 | \$25,319.00 | \$45,328.87 | \$70,647.87 |
| 22000 Classified Support Salaries | \$70,065.00 | \$0.00 | \$70,065.00 | \$100,850.00 | \$52,363.15 | \$153,213.15 |
| 23000 Classified Supervisors' and Administrators' Salaries | \$72,067.00 | \$47,489.00 | \$119,556.00 | \$57,387.00 | \$3,020.00 | \$60,407.00 |
| 24000 Clerical, Technical and Office Staff Salaries | \$58,322.00 | \$0.00 | \$58,322.00 | \$60,072.00 | \$0.00 | \$60,072.00 |
| Total Classified Salaries | \$231,723.00 | \$94,099.90 | \$325,822.90 | \$243,628.00 | \$100,712.02 | \$344,340.02 |
| Employee Benefits | | | | | | |
| 31010 State Teachers' Retirement System, certificated positions | \$118,457.00 | \$83,721.00 | \$202,178.00 | \$109,451.00 | \$99,143.84 | \$208,594.84 |
| 32020 Public Employees' Retirement System, classified positions | \$51,575.00 | \$21,559.00 | \$73,134.00 | \$55,815.00 | \$21,697.66 | \$77,512.66 |
| 33012 OASDI, Certificated Positions | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$30.98 | \$30.98 |
| 33013 Medicare, Certificated Positions | \$10,231.00 | \$1,515.00 | \$11,746.00 | \$9,459.00 | \$2,836.60 | \$12,295.60 |
| 33022 OASDI, classified positions | \$14,366.00 | \$5,835.00 | \$20,201.00 | \$15,106.00 | \$6,523.44 | \$21,629.44 |
| 33023 Medicare, classified positions | \$3,360.00 | \$1,365.00 | \$4,725.00 | \$3,534.00 | \$1,461.20 | \$4,995.20 |
| 34010 Health & Welfare Benefits, certificated positions | \$191,473.00 | \$11,720.00 | \$203,193.00 | \$183,006.00 | \$24,553.00 | \$207,559.00 |
| 34020 Health & Welfare Benefits, classified positions | \$43,624.00 | \$11,912.00 | \$55,536.00 | \$39,383.00 | \$13,609.00 | \$52,992.00 |
| 35010 State Unemployment Insurance, certificated positions | \$8,678.00 | \$1,284.00 | \$9,962.00 | \$3,262.00 | \$978.01 | \$4,240.01 |
| 35020 State Unemployment Insurance, classified positions | \$2,851.00 | \$1,158.00 | \$4,009.00 | \$1,219.00 | \$504.13 | \$1,723.13 |
| 36010 Worker's Compensation Insurance, certificated positions | \$11,278.00 | \$1,670.00 | \$12,948.00 | \$8,163.00 | \$2,589.17 | \$10,752.17 |
| 36020 Worker's Compensation Insurance, classified positions | \$3,704.00 | \$1,504.00 | \$5,208.00 | \$3,049.00 | \$1,394.42 | \$4,443.42 |
| 37010 OPEB, Allocated, certificated positions | \$13,969.00 | \$2,069.00 | \$16,038.00 | \$12,916.00 | \$3,652.62 | \$16,568.62 |
| 37020 OPEB, Allocated, classified positions | \$4,589.00 | \$1,864.00 | \$6,453.00 | \$4,823.00 | \$1,835.74 | \$6,658.74 |
| 37510 OPEB, Active Employees, certificated Positions | \$9,507.00 | \$1,336.00 | \$10,843.00 | \$8,673.00 | \$2,170.00 | \$10,843.00 |
| 37520 OPEB, Active Employees, classified positions | \$5,172.00 | \$1,502.00 | \$6,674.00 | \$5,172.00 | \$2,336.00 | \$7,508.00 |
| Total Employee Benefits | \$492,834.00 | \$150,324.00 | \$643,158.00 | \$463,031.00 | \$185,315.81 | \$648,346.81 |
| Books and Supplies | | | | | | |
| 41000 Approved Textbooks and Core Curricula Materials | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,032.00 | \$2,032.00 |
| 42000 Books and Other Reference Materials | \$500.00 | \$41,000.00 | \$41,500.00 | \$500.00 | \$68,974.86 | \$69,474.86 |

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|--|---|----------------|----------------|--|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 010 General Fund | | | | | | |
| 43000 Materials and Supplies | \$75,415.00 | \$33,514.00 | \$108,929.00 | \$56,288.00 | \$138,159.82 | \$194,447.82 |
| 44000 Non-Capitalized Equipment | \$1,500.00 | \$5,000.00 | \$6,500.00 | \$1,500.00 | \$8,433.68 | \$9,933.68 |
| Total Books and Supplies | \$77,415.00 | \$82,014.00 | \$159,429.00 | \$58,288.00 | \$217,600.36 | \$275,888.36 |
| Services, Other Operating Expenses | | | | | | |
| 52000 Travel and Conferences | \$12,865.00 | \$8,515.00 | \$21,380.00 | \$12,865.00 | \$7,493.31 | \$20,358.31 |
| 53000 Dues and Memberships | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 54500 Other Insurance | \$9,250.00 | \$0.00 | \$9,250.00 | \$9,250.00 | \$0.00 | \$9,250.00 |
| 55000 Operation and Housekeeping Services | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| 56000 Rentals, Leases, Repairs and Non-Capitalized Improvements | \$40,495.00 | \$20,000.00 | \$60,495.00 | \$25,000.00 | \$20,000.00 | \$45,000.00 |
| 57103 Transfers of Direct Costs - Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58000 Professional/Consulting Services and Operating Expenditures | \$168,776.00 | \$85,478.00 | \$254,254.00 | \$158,876.00 | \$239,139.35 | \$398,015.35 |
| 59000 Communications | \$5,700.00 | \$0.00 | \$5,700.00 | \$5,700.00 | \$0.00 | \$5,700.00 |
| Total Services, Other Operating Expenses | \$312,086.00 | \$113,993.00 | \$426,079.00 | \$286,691.00 | \$266,632.66 | \$553,323.66 |
| Capital Outlay | | | | | | |
| 64000 Equipment | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| Other Outgo | | | | | | |
| 71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE | \$21,532.00 | \$0.00 | \$21,532.00 | \$21,532.00 | \$0.00 | \$21,532.00 |
| 74380 Debt Service - Interest | \$5,344.00 | \$0.00 | \$5,344.00 | \$5,344.00 | \$0.00 | \$5,344.00 |
| 74390 Other Debt Service - Principal | \$30,515.00 | \$0.00 | \$30,515.00 | \$30,515.00 | \$0.00 | \$30,515.00 |
| Total Other Outgo | \$57,391.00 | \$0.00 | \$57,391.00 | \$57,391.00 | \$0.00 | \$57,391.00 |
| Direct Support/Indirect Costs | | | | | | |
| 73100 Transfers of Indirect Costs | (\$10,770.00) | \$10,770.00 | \$0.00 | (\$42,060.81) | \$42,060.81 | \$0.00 |
| Total Direct Support/Indirect Costs | (\$10,770.00) | \$10,770.00 | \$0.00 | (\$42,060.81) | \$42,060.81 | \$0.00 |
| Total Expenditures | \$1,863,443.00 | \$554,655.90 | \$2,418,098.90 | \$1,722,977.19 | \$1,006,025.60 | \$2,729,002.79 |
| Excess (Deficiency) of Revenues | (\$68,501.00) | (\$164,462.90) | (\$232,963.90) | \$89,396.81 | \$13,029.94 | \$102,426.75 |
| Other Financing Sources/Uses | | | | | | |

Budget Comparison Report

BCR600 11/19/2021 7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|--|---|---------------|----------------|--|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 010 General Fund | | | | | | |
| Contributions | | | | | | |
| 89800 Contributions from Unrestricted Resources | | | | | | |
| Total Contributions | (\$110,266.00) | \$110,266.00 | \$0.00 | (\$113,503.00) | \$113,503.00 | \$0.00 |
| Total Other Financing Sources/Uses | (\$110,266.00) | \$110,266.00 | \$0.00 | (\$113,503.00) | \$113,503.00 | \$0.00 |
| Net Increase (Decrease) in Fund | (\$178,767.00) | (\$54,196.90) | (\$232,963.90) | (\$24,106.19) | \$126,532.94 | \$102,426.75 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$428,377.94 | \$172,945.52 | \$601,323.46 | \$428,377.94 | \$172,945.52 | \$601,323.46 |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$5,206.44 | \$0.00 | \$5,206.44 | \$5,206.44 | \$0.00 | \$5,206.44 |
| 91300 Revolving Cash Account | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 92001 Accounts Receivable Clearing | \$5,249.96 | \$42,971.25 | \$48,221.21 | \$5,249.96 | \$42,971.25 | \$48,221.21 |
| 92004 Due From Employees - Payroll Corrections | \$1.24 | \$0.00 | \$1.24 | \$1.24 | \$0.00 | \$1.24 |
| 92009 County Wide Receivables - by COE | \$225,721.29 | \$0.00 | \$225,721.29 | \$225,721.29 | \$0.00 | \$225,721.29 |
| 93100 Due From Other Funds | \$116,896.40 | \$0.00 | \$116,896.40 | \$116,896.40 | \$0.00 | \$116,896.40 |
| Total Assets | \$782,453.27 | \$215,916.77 | \$998,370.04 | \$782,453.27 | \$215,916.77 | \$998,370.04 |
| Liabilities | | | | | | |
| 95009 County Wide Liabilities - by COE | \$51,055.94 | \$0.00 | \$51,055.94 | \$51,055.94 | \$0.00 | \$51,055.94 |
| 95010 Accounts Payable Clearing | \$13,295.48 | \$6,024.59 | \$19,320.07 | \$13,295.48 | \$6,024.59 | \$19,320.07 |
| 95013 Deferred Wages Payable | \$48,363.89 | \$0.00 | \$48,363.89 | \$48,363.89 | \$0.00 | \$48,363.89 |
| 95025 State Unemployment Insurance Payable | \$145.81 | \$0.00 | \$145.81 | \$145.81 | \$0.00 | \$145.81 |
| 95028 Retiree Benefits Payable | \$105.93 | \$0.00 | \$105.93 | \$105.93 | \$0.00 | \$105.93 |
| 95050 Other Current Liabilities | \$21,006.22 | \$0.00 | \$21,006.22 | \$21,006.22 | \$0.00 | \$21,006.22 |
| 95051 Outlawed Employee Refunds & Voluntary Deductions | \$230.72 | \$0.00 | \$230.72 | \$230.72 | \$0.00 | \$230.72 |
| 96100 Due to Other Funds | \$24,291.94 | \$0.00 | \$24,291.94 | \$24,291.94 | \$0.00 | \$24,291.94 |
| 96500 Unearned Revenue | \$0.00 | \$115,573.26 | \$115,573.26 | \$0.00 | \$115,573.26 | \$115,573.26 |
| Total Liabilities | \$158,495.93 | \$121,597.85 | \$280,093.78 | \$158,495.93 | \$121,597.85 | \$280,093.78 |
| Total Beginning Balance | \$623,957.34 | \$94,318.92 | \$718,276.26 | \$623,957.34 | \$94,318.92 | \$718,276.26 |
| Adjusted Beginning Balance | \$623,957.34 | \$94,318.92 | \$718,276.26 | \$623,957.34 | \$94,318.92 | \$718,276.26 |

Budget Comparison Report

BCR600

11/19/2021

Page 5 of 14

by Fund

7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|--|---|----------------|------------------|--|----------------|------------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 010 General Fund | | | | | | |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$444,190.34 | \$40,122.02 | \$484,312.36 | \$598,851.15 | \$220,851.86 | \$819,703.01 |
| 91300 Revolving Cash Account | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Total Assets | \$445,190.34 | \$40,122.02 | \$485,312.36 | \$599,851.15 | \$220,851.86 | \$820,703.01 |
| Total Ending Balance | \$445,190.34 | \$40,122.02 | \$485,312.36 | \$599,851.15 | \$220,851.86 | \$820,703.01 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97110 Nonspendable Revolving Cash | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 97200 Reserve for Encumbrances | (\$106.62) | \$0.00 | (\$106.62) | (\$106.62) | \$0.00 | (\$106.62) |
| Total Fund Balance, Nonspendable | \$893.38 | \$0.00 | \$893.38 | \$893.38 | \$0.00 | \$893.38 |
| Fund Balance, Unassigned | | | | | | |
| 97890 Reserve for Economic Uncertainties | \$120,904.95 | \$0.00 | \$120,904.95 | \$120,904.95 | \$0.00 | \$120,904.95 |
| 97900 Undesignated/Unappropriated | (\$479,438.95) | (\$108,393.80) | (\$587,832.75) | (\$324,778.14) | \$72,336.04 | (\$252,442.10) |
| 97910 Beginning Fund Balance | \$623,957.34 | \$94,318.92 | \$718,276.26 | \$623,957.34 | \$94,318.92 | \$718,276.26 |
| Total Fund Balance, Unassigned | \$265,423.34 | (\$14,074.88) | \$251,348.46 | \$420,084.15 | \$166,654.96 | \$586,739.11 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | (\$1,684,676.00) | (\$500,459.00) | (\$2,185,135.00) | (\$1,684,676.00) | (\$500,459.00) | (\$2,185,135.00) |
| 98200 Appropriations | \$1,863,443.00 | \$554,655.90 | \$2,418,098.90 | \$1,863,443.00 | \$554,655.90 | \$2,418,098.90 |
| 98300 Encumbrances | \$106.62 | \$0.00 | \$106.62 | \$106.62 | \$0.00 | \$106.62 |
| Total Budgetary and Other Accounts | \$178,873.62 | \$54,196.90 | \$233,070.52 | \$178,873.62 | \$54,196.90 | \$233,070.52 |
| Total Components of Ending Fund Balance | \$445,190.34 | \$40,122.02 | \$485,312.36 | \$599,851.15 | \$220,851.86 | \$820,703.01 |

Budget Comparison Report

BCR600

11/19/2021 Page 6 of 14

by Fund

7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|--|---|------------|------------|--|------------|------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 080 Student Activity Special Revenue Fund | | | | | | |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91200 Cash in Bank(s) | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Total Assets | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Total Beginning Balance | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Adjusted Beginning Balance | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Total Assets | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Total Ending Balance | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97910 Beginning Fund Balance | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Total Fund Balance, Unassigned | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |
| Total Components of Ending Fund Balance | \$0.00 | \$6,005.52 | \$6,005.52 | \$0.00 | \$6,005.52 | \$6,005.52 |

Budget Comparison Report

BCR600

11/19/2021 Page Page 7 of 14

by Fund

7:56:27AM

| 130 Cafeteria Special Revenue Fund | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|--------------|--------------|--|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Revenues | | | | | | |
| Federal Revenues | | | | | | |
| 82200 Child Nutrition Programs | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| Total Federal Revenues | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| Other State Revenues | | | | | | |
| 85200 Child Nutrition | \$0.00 | \$12,250.00 | \$12,250.00 | \$0.00 | \$12,250.00 | \$12,250.00 |
| Total Other State Revenues | \$0.00 | \$12,250.00 | \$12,250.00 | \$0.00 | \$12,250.00 | \$12,250.00 |
| Other Local Revenues | | | | | | |
| 86600 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 86620 Net Increase (Decrease) in the Fair Value of Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$271.00) | (\$271.00) |
| Total Other Local Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.00 | \$29.00 |
| Total Revenues | \$0.00 | \$162,250.00 | \$162,250.00 | \$0.00 | \$162,279.00 | \$162,279.00 |
| Expenditures | | | | | | |
| Classified Salaries | | | | | | |
| 22000 Classified Support Salaries | \$0.00 | \$30,097.00 | \$30,097.00 | \$0.00 | \$30,826.00 | \$30,826.00 |
| Total Classified Salaries | \$0.00 | \$30,097.00 | \$30,097.00 | \$0.00 | \$30,826.00 | \$30,826.00 |
| Employee Benefits | | | | | | |
| 32020 Public Employees' Retirement System, classified positions | \$0.00 | \$6,895.00 | \$6,895.00 | \$0.00 | \$7,062.00 | \$7,062.00 |
| 33022 OASDI, classified positions | \$0.00 | \$1,866.00 | \$1,866.00 | \$0.00 | \$1,911.00 | \$1,911.00 |
| 33023 Medicare, classified positions | \$0.00 | \$436.00 | \$436.00 | \$0.00 | \$447.00 | \$447.00 |
| 35020 State Unemployment Insurance, classified positions | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$154.00 | \$154.00 |
| 36020 Worker's Compensation Insurance, classified positions | \$0.00 | \$481.00 | \$481.00 | \$0.00 | \$386.00 | \$386.00 |
| 37020 OPEB, Allocated, classified positions | \$0.00 | \$596.00 | \$596.00 | \$0.00 | \$610.00 | \$610.00 |
| Total Employee Benefits | \$0.00 | \$10,644.00 | \$10,644.00 | \$0.00 | \$10,570.00 | \$10,570.00 |

Budget Comparison Report

BCR600 11/19/2021 7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|---------------|--------------|--|---------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 130 Cafeteria Special Revenue Fund | | | | | | |
| Books and Supplies | | | | | | |
| 43000 Materials and Supplies | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Books and Supplies | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Services, Other Operating Expenses | | | | | | |
| 55000 Operation and Housekeeping Services | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 56000 Rentals, Leases, Repairs and Non-Capitalized Improvements | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 58000 Professional/Consulting Services and Operating Expenditures | \$0.00 | \$113,009.00 | \$113,009.00 | \$0.00 | \$112,383.00 | \$112,383.00 |
| Total Services, Other Operating Expenses | \$0.00 | \$120,509.00 | \$120,509.00 | \$0.00 | \$119,883.00 | \$119,883.00 |
| Total Expenditures | \$0.00 | \$162,250.00 | \$162,250.00 | \$0.00 | \$162,279.00 | \$162,279.00 |
| Excess (Deficiency) of Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Increase (Decrease) in Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$60,667.41 | (\$29,419.50) | \$31,247.91 | \$60,667.41 | (\$29,419.50) | \$31,247.91 |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$0.00 | \$270.55 | \$270.55 | \$0.00 | \$270.55 | \$270.55 |
| 92001 Accounts Receivable Clearing | \$0.00 | \$29,258.48 | \$29,258.48 | \$0.00 | \$29,258.48 | \$29,258.48 |
| 93100 Due From Other Funds | \$24,291.94 | \$0.00 | \$24,291.94 | \$24,291.94 | \$0.00 | \$24,291.94 |
| Total Assets | \$84,959.35 | \$109.53 | \$85,068.88 | \$84,959.35 | \$109.53 | \$85,068.88 |
| Liabilities | | | | | | |
| 95010 Accounts Payable Clearing | \$0.00 | \$109.53 | \$109.53 | \$0.00 | \$109.53 | \$109.53 |
| 95050 Other Current Liabilities | \$624.79 | \$0.00 | \$624.79 | \$624.79 | \$0.00 | \$624.79 |
| 96100 Due to Other Funds | \$84,334.56 | \$0.00 | \$84,334.56 | \$84,334.56 | \$0.00 | \$84,334.56 |
| Total Liabilities | \$84,959.35 | \$109.53 | \$85,068.88 | \$84,959.35 | \$109.53 | \$85,068.88 |
| Total Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adjusted Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Components of Ending Fund Balance | | | | | | |

Budget Comparison Report

BCR600

11/19/2021

Page 9 of 14

by Fund

7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|----------------|----------------|--|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 130 Cafeteria Special Revenue Fund | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97200 Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Fund Balance, Nonspendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | \$0.00 | (\$162,250.00) | (\$162,250.00) | \$0.00 | (\$162,250.00) | (\$162,250.00) |
| 98200 Appropriations | \$0.00 | \$162,250.00 | \$162,250.00 | \$0.00 | \$162,250.00 | \$162,250.00 |
| 98300 Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Budgetary and Other Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Components of Ending Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Budget Comparison Report

BCR600

11/19/2021

Page 10 of 14

by Fund

7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|--------------|--------------|--|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 251 Developer Fees Fund | | | | | | |
| Revenues | | | | | | |
| Other Local Revenues | | | | | | |
| 86600 Interest | | | | | | |
| Total Other Local Revenues | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Total Revenues | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Expenditures | | | | | | |
| Services, Other Operating Expenses | | | | | | |
| 58000 Professional/Consulting Services and Operating Expenditures | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Total Services, Other Operating Expenses | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Total Expenditures | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Excess (Deficiency) of Revenues | \$0.00 | (\$3,500.00) | (\$3,500.00) | \$0.00 | (\$3,500.00) | (\$3,500.00) |
| Net Increase (Decrease) in Fund | \$0.00 | (\$3,500.00) | (\$3,500.00) | \$0.00 | (\$3,500.00) | (\$3,500.00) |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$83,506.45 | \$83,506.45 | \$0.00 | \$83,506.45 | \$83,506.45 |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$0.00 | \$723.02 | \$723.02 | \$0.00 | \$723.02 | \$723.02 |
| Total Assets | \$0.00 | \$84,229.47 | \$84,229.47 | \$0.00 | \$84,229.47 | \$84,229.47 |
| Total Beginning Balance | \$0.00 | \$84,229.47 | \$84,229.47 | \$0.00 | \$84,229.47 | \$84,229.47 |
| Adjusted Beginning Balance | \$0.00 | \$84,229.47 | \$84,229.47 | \$0.00 | \$84,229.47 | \$84,229.47 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$80,729.47 | \$80,729.47 | \$0.00 | \$80,729.47 | \$80,729.47 |
| Total Assets | \$0.00 | \$80,729.47 | \$80,729.47 | \$0.00 | \$80,729.47 | \$80,729.47 |
| Total Ending Balance | \$0.00 | \$80,729.47 | \$80,729.47 | \$0.00 | \$80,729.47 | \$80,729.47 |

Budget Comparison Report

BCR600 11/19/2021 7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|--------------|--------------|--|--------------|--------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 251 Developer Fees Fund | | | | | | |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | | | | | | |
| 97910 Beginning Fund Balance | \$0.00 | (\$7,000.00) | (\$7,000.00) | \$0.00 | (\$7,000.00) | (\$7,000.00) |
| Total Fund Balance, Unassigned | \$0.00 | \$84,229.47 | \$84,229.47 | \$0.00 | \$84,229.47 | \$84,229.47 |
| Budgetary and Other Accounts | | | | | | |
| 98100 Estimated Revenue | \$0.00 | (\$1,500.00) | (\$1,500.00) | \$0.00 | (\$1,500.00) | (\$1,500.00) |
| 98200 Appropriations | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Total Budgetary and Other Accounts | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| Total Components of Ending Fund Balance | \$0.00 | \$80,729.47 | \$80,729.47 | \$0.00 | \$80,729.47 | \$80,729.47 |

Budget Comparison Report
by Fund

BCR600 11/19/2021 7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|----------------|----------------|--|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 350 County School Facilities Fund - New Construction | | | | | | |
| Expenditures | | | | | | |
| Services, Other Operating Expenses | | | | | | |
| 58000 Professional/Consulting Services and Operating Expenditures | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| Total Services, Other Operating Expenses | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |
| Capital Outlay | | | | | | |
| 62000 Buildings and Improvement of Buildings | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| Total Capital Outlay | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| Total Expenditures | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$240,000.00 |
| Excess (Deficiency) of Revenues | \$0.00 | (\$240,000.00) | (\$240,000.00) | \$0.00 | (\$240,000.00) | (\$240,000.00) |
| Net Increase (Decrease) in Fund | \$0.00 | (\$240,000.00) | (\$240,000.00) | \$0.00 | (\$240,000.00) | (\$240,000.00) |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$32,561.84 | \$537,073.74 | \$569,635.58 | \$32,561.84 | \$537,073.74 | \$569,635.58 |
| 91110 Fair Value Adjustment to Cash in County Treasury | \$0.00 | \$4,932.07 | \$4,932.07 | \$0.00 | \$4,932.07 | \$4,932.07 |
| Total Assets | \$32,561.84 | \$542,005.81 | \$574,567.65 | \$32,561.84 | \$542,005.81 | \$574,567.65 |
| Liabilities | | | | | | |
| 95010 Accounts Payable Clearing | \$0.00 | \$12,600.70 | \$12,600.70 | \$0.00 | \$12,600.70 | \$12,600.70 |
| 96100 Due to Other Funds | \$32,561.84 | \$0.00 | \$32,561.84 | \$32,561.84 | \$0.00 | \$32,561.84 |
| Total Liabilities | \$32,561.84 | \$12,600.70 | \$45,162.54 | \$32,561.84 | \$12,600.70 | \$45,162.54 |
| Total Beginning Balance | \$0.00 | \$529,405.11 | \$529,405.11 | \$0.00 | \$529,405.11 | \$529,405.11 |
| Adjusted Beginning Balance | \$0.00 | \$529,405.11 | \$529,405.11 | \$0.00 | \$529,405.11 | \$529,405.11 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$289,405.11 | \$289,405.11 | \$0.00 | \$289,405.11 | \$289,405.11 |

Budget Comparison Report

BCR600

11/19/2021

Page Page 13 of 14

by Fund

7:56:27AM

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|---|---|----------------|----------------|--|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 350 County School Facilities Fund - New Construction | | | | | | |
| Total Assets | | | | | | |
| Total Ending Balance | \$0.00 | \$289,405.11 | \$289,405.11 | \$0.00 | \$289,405.11 | \$289,405.11 |
| | \$0.00 | \$289,405.11 | \$289,405.11 | \$0.00 | \$289,405.11 | \$289,405.11 |
| Components of Ending Fund Balance | | | | | | |
| | | | | | | |
| Fund Balance, Nonspendable | | | | | | |
| 97200 Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Fund Balance, Nonspendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance, Unassigned | | | | | | |
| 97900 Undesignated/Unappropriated | \$0.00 | (\$480,000.00) | (\$480,000.00) | \$0.00 | (\$480,000.00) | (\$480,000.00) |
| 97910 Beginning Fund Balance | \$0.00 | \$529,405.11 | \$529,405.11 | \$0.00 | \$529,405.11 | \$529,405.11 |
| Total Fund Balance, Unassigned | \$0.00 | \$49,405.11 | \$49,405.11 | \$0.00 | \$49,405.11 | \$49,405.11 |
| Budgetary and Other Accounts | | | | | | |
| 98200 Appropriations | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$240,000.00 |
| 98300 Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Budgetary and Other Accounts | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$240,000.00 |
| Total Components of Ending Fund Balance | \$0.00 | \$289,405.11 | \$289,405.11 | \$0.00 | \$289,405.11 | \$289,405.11 |

Budget Comparison Report

BCR600

Page 14 of 14

11/19/2021

7:56:27AM

by Fund

| | 2021 - 2022 Approved Thru 11/19/2021 | | | 2021 - 2022 Working Thru 11/19/2021 | | |
|--|---|------------|--------|--|------------|--------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| 351 County School Facilities Fund - Modernization | | | | | | |
| Beginning Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Total Assets | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Total Beginning Balance | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Adjusted Beginning Balance | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Ending Balance | | | | | | |
| Assets | | | | | | |
| 91100 Cash in County Treasury | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Total Assets | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Total Ending Balance | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Components of Ending Fund Balance | | | | | | |
| Fund Balance, Unassigned | | | | | | |
| 97910 Beginning Fund Balance | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Total Fund Balance, Unassigned | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |
| Total Components of Ending Fund Balance | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.27 | \$0.27 |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | | | |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
| | | 2021-22 Original Budget | 2021-22 Board Approved Operating Budget | 2021-22 Actuals to Date | 2021-22 Projected Totals |
| 01I | General Fund/County School Service Fund | GS | GS | GS | GS |
| 08I | Student Activity Special Revenue Fund | G | G | G | G |
| 09I | Charter Schools Special Revenue Fund | | | | |
| 10I | Special Education Pass-Through Fund | | | | |
| 11I | Adult Education Fund | | | | |
| 12I | Child Development Fund | | | | |
| 13I | Cafeteria Special Revenue Fund | G | G | G | G |
| 14I | Deferred Maintenance Fund | | | | |
| 15I | Pupil Transportation Equipment Fund | | | | |
| 17I | Special Reserve Fund for Other Than Capital Outlay Projects | | | | |
| 18I | School Bus Emissions Reduction Fund | | | | |
| 19I | Foundation Special Revenue Fund | | | | |
| 20I | Special Reserve Fund for Postemployment Benefits | | | | |
| 21I | Building Fund | | | | |
| 25I | Capital Facilities Fund | G | G | G | G |
| 30I | State School Building Lease-Purchase Fund | | | | |
| 35I | County School Facilities Fund | G | G | G | G |
| 40I | Special Reserve Fund for Capital Outlay Projects | | | | |
| 49I | Capital Project Fund for Blended Component Units | | | | |
| 51I | Bond Interest and Redemption Fund | | | | |
| 52I | Debt Service Fund for Blended Component Units | | | | |
| 53I | Tax Override Fund | | | | |
| 56I | Debt Service Fund | | | | |
| 57I | Foundation Permanent Fund | | | | |
| 61I | Cafeteria Enterprise Fund | | | | |
| 62I | Charter Schools Enterprise Fund | | | | |
| 63I | Other Enterprise Fund | | | | |
| 66I | Warehouse Revolving Fund | | | | |
| 67I | Self-Insurance Fund | | | | |
| 71I | Retiree Benefit Fund | | | | |
| 73I | Foundation Private-Purpose Trust Fund | | | | |
| 76I | Warrant/Pass-Through Fund | | | | |
| 95I | Student Body Fund | | | | |
| AI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | |
| CHG | Change Order Form | | | | |
| CI | Interim Certification | | | | S |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | | | | G |
| ICR | Indirect Cost Rate Worksheet | | | | |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | |
| 01CSI | Criteria and Standards Review | | | | S |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 1,756,778.00 | 1,756,778.00 | 410,905.64 | 1,776,562.00 | 19,784.00 | 1.1% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 25,164.00 | 25,164.00 | 4,415.03 | 22,812.00 | (2,352.00) | -9.3% |
| 4) Other Local Revenue | | 8600-8799 | 13,000.00 | 13,000.00 | (745.03) | 13,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,794,942.00 | 1,794,942.00 | 414,575.64 | 1,812,374.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 702,764.00 | 702,764.00 | 175,398.70 | 649,509.00 | 53,255.00 | 7.6% |
| 2) Classified Salaries | | 2000-2999 | 231,723.00 | 231,723.00 | 70,986.96 | 243,628.00 | (11,905.00) | -5.1% |
| 3) Employee Benefits | | 3000-3999 | 492,834.00 | 492,834.00 | 97,684.46 | 463,031.00 | 29,803.00 | 6.0% |
| 4) Books and Supplies | | 4000-4999 | 77,415.00 | 77,415.00 | 14,896.58 | 58,288.00 | 19,127.00 | 24.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 312,086.00 | 312,086.00 | 132,644.45 | 286,691.00 | 25,395.00 | 8.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | (6,500.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 57,391.00 | 57,391.00 | 46,505.69 | 57,391.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (10,770.00) | (10,770.00) | (2,518.08) | (42,060.81) | 31,290.81 | -290.5% |
| 9) TOTAL, EXPENDITURES | | | 1,863,443.00 | 1,863,443.00 | 542,098.76 | 1,722,977.19 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (68,501.00) | (68,501.00) | (127,523.12) | 89,396.81 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (110,266.00) | (110,266.00) | 0.00 | (113,503.00) | (3,237.00) | 2.9% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (110,266.00) | (110,266.00) | 0.00 | (113,503.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (178,767.00) | (178,767.00) | (127,523.12) | (24,106.19) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 623,957.34 | 623,957.34 | | 623,957.34 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 623,957.34 | 623,957.34 | | 623,957.34 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 623,957.34 | 623,957.34 | | 623,957.34 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 445,190.34 | 445,190.34 | | 599,851.15 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 1,000.00 | 1,000.00 | | 1,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 142,231.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 444,190.34 | 444,190.34 | | 456,620.15 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,146,922.00 | 1,146,922.00 | 317,675.12 | 1,034,774.00 | (112,148.00) | -9.8% |
| Education Protection Account State Aid - Current Year | | 8012 | 279,580.00 | 279,580.00 | 93,232.00 | 385,264.00 | 105,684.00 | 37.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | (1.35) | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 330,276.00 | 330,276.00 | 0.00 | 356,524.00 | 26,248.00 | 7.9% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | (0.13) | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 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 | | | 1,756,778.00 | 1,756,778.00 | 410,905.64 | 1,776,562.00 | 19,784.00 | 1.1% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 1,756,778.00 | 1,756,778.00 | 410,905.64 | 1,776,562.00 | 19,784.00 | 1.1% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 4,783.00 | 4,783.00 | 0.00 | 4,783.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 20,381.00 | 20,381.00 | 4,415.03 | 18,029.00 | (2,352.00) | -11.5% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 25,164.00 | 25,164.00 | 4,415.03 | 22,812.00 | (2,352.00) | -9.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,000.00 | 10,000.00 | 1,426.74 | 10,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (5,206.44) | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 3,000.00 | 3,000.00 | 3,034.67 | 3,000.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 13,000.00 | 13,000.00 | (745.03) | 13,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,794,942.00 | 1,794,942.00 | 414,575.64 | 1,812,374.00 | 17,432.00 | 1.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 610,017.00 | 610,017.00 | 143,555.50 | 553,980.00 | 56,037.00 | 9.2% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 92,747.00 | 92,747.00 | 31,843.20 | 95,529.00 | (2,782.00) | -3.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 702,764.00 | 702,764.00 | 175,398.70 | 649,509.00 | 53,255.00 | 7.6% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 31,269.00 | 31,269.00 | 5,571.05 | 25,319.00 | 5,950.00 | 19.0% |
| Classified Support Salaries | | 2200 | 70,065.00 | 70,065.00 | 27,776.23 | 100,850.00 | (30,785.00) | -43.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 72,067.00 | 72,067.00 | 18,571.68 | 57,387.00 | 14,680.00 | 20.4% |
| Clerical, Technical and Office Salaries | | 2400 | 58,322.00 | 58,322.00 | 19,068.00 | 60,072.00 | (1,750.00) | -3.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 231,723.00 | 231,723.00 | 70,986.96 | 243,628.00 | (11,905.00) | -5.1% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 118,457.00 | 118,457.00 | 29,538.93 | 109,451.00 | 9,006.00 | 7.6% |
| PERS | | 3201-3202 | 51,575.00 | 51,575.00 | 14,669.51 | 55,815.00 | (4,240.00) | -8.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 27,957.00 | 27,957.00 | 7,990.65 | 28,099.00 | (142.00) | -0.5% |
| Health and Welfare Benefits | | 3401-3402 | 235,097.00 | 235,097.00 | 38,173.38 | 222,389.00 | 12,708.00 | 5.4% |
| Unemployment Insurance | | 3501-3502 | 11,529.00 | 11,529.00 | 1,235.12 | 4,481.00 | 7,048.00 | 61.1% |
| Workers' Compensation | | 3601-3602 | 14,982.00 | 14,982.00 | 3,091.26 | 11,212.00 | 3,770.00 | 25.2% |
| OPEB, Allocated | | 3701-3702 | 18,558.00 | 18,558.00 | 1,131.79 | 17,739.00 | 819.00 | 4.4% |
| OPEB, Active Employees | | 3751-3752 | 14,679.00 | 14,679.00 | 1,853.82 | 13,845.00 | 834.00 | 5.7% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 492,834.00 | 492,834.00 | 97,684.46 | 463,031.00 | 29,803.00 | 6.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 75,415.00 | 75,415.00 | 14,896.58 | 56,288.00 | 19,127.00 | 25.4% |
| Noncapitalized Equipment | | 4400 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 77,415.00 | 77,415.00 | 14,896.58 | 58,288.00 | 19,127.00 | 24.7% |
| 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 | 12,865.00 | 12,865.00 | 740.88 | 12,865.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 5,000.00 | 5,000.00 | 4,249.10 | 5,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 9,250.00 | 9,250.00 | 9,782.00 | 9,250.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 70,000.00 | 70,000.00 | 61,315.05 | 70,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 40,495.00 | 40,495.00 | 14,203.29 | 25,000.00 | 15,495.00 | 38.3% |
| 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 | 168,776.00 | 168,776.00 | 39,647.78 | 158,876.00 | 9,900.00 | 5.9% |
| Communications | | 5900 | 5,700.00 | 5,700.00 | 2,706.35 | 5,700.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 312,086.00 | 312,086.00 | 132,644.45 | 286,691.00 | 25,395.00 | 8.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | (6,500.00) | 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 | | | 0.00 | 0.00 | 6,500.00 | 6,500.00 | (6,500.00) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 21,532.00 | 21,532.00 | 10,649.69 | 21,532.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 5,344.00 | 5,344.00 | 4,581.00 | 5,344.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 30,515.00 | 30,515.00 | 31,275.00 | 30,515.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 57,391.00 | 57,391.00 | 46,505.69 | 57,391.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (10,770.00) | (10,770.00) | (2,518.08) | (42,060.81) | 31,290.81 | -290.5% |
| 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 | | | (10,770.00) | (10,770.00) | (2,518.08) | (42,060.81) | 31,290.81 | -290.5% |
| TOTAL, EXPENDITURES | | | 1,863,443.00 | 1,863,443.00 | 542,098.76 | 1,722,977.19 | 140,465.81 | 7.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (110,266.00) | (110,266.00) | 0.00 | (113,503.00) | (3,237.00) | 2.9% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (110,266.00) | (110,266.00) | 0.00 | (113,503.00) | (3,237.00) | 2.9% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (110,266.00) | (110,266.00) | 0.00 | (113,503.00) | (3,237.00) | 2.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 199,270.00 | 199,270.00 | 196,357.26 | 721,130.54 | 521,860.54 | 261.9% |
| 3) Other State Revenue | | 8300-8599 | 190,923.00 | 190,923.00 | 32,297.62 | 297,925.00 | 107,002.00 | 56.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 390,193.00 | 390,193.00 | 228,654.88 | 1,019,055.54 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 103,455.00 | 103,455.00 | 59,351.39 | 193,703.94 | (90,248.94) | -87.2% |
| 2) Classified Salaries | | 2000-2999 | 94,099.90 | 94,099.90 | 31,305.55 | 100,712.02 | (6,612.12) | -7.0% |
| 3) Employee Benefits | | 3000-3999 | 150,324.00 | 150,324.00 | 27,396.24 | 185,315.81 | (34,991.81) | -23.3% |
| 4) Books and Supplies | | 4000-4999 | 82,014.00 | 82,014.00 | 46,362.49 | 217,600.36 | (135,586.36) | -165.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 113,993.00 | 113,993.00 | 100,498.56 | 266,632.66 | (152,639.66) | -133.9% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 10,770.00 | 10,770.00 | 2,518.08 | 42,060.81 | (31,290.81) | -290.5% |
| 9) TOTAL, EXPENDITURES | | | 554,655.90 | 554,655.90 | 267,432.31 | 1,006,025.60 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (164,462.90) | (164,462.90) | (38,777.43) | 13,029.94 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 110,266.00 | 110,266.00 | 0.00 | 113,503.00 | 3,237.00 | 2.9% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 110,266.00 | 110,266.00 | 0.00 | 113,503.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (54,196.90) | (54,196.90) | (38,777.43) | 126,532.94 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 94,318.92 | 94,318.92 | | 94,318.92 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 94,318.92 | 94,318.92 | | 94,318.92 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 94,318.92 | 94,318.92 | | 94,318.92 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 40,122.02 | 40,122.02 | | 220,851.86 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 40,122.02 | 40,122.02 | | 220,851.86 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 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 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 121,337.00 | 121,337.00 | 32,560.10 | 220,132.10 | 98,795.10 | 81.4% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 12,755.00 | 12,755.00 | 3,123.50 | 28,412.50 | 15,657.50 | 122.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 10,754.00 | 10,754.00 | 3,709.68 | 26,745.68 | 15,991.68 | 148.7% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 54,424.00 | 54,424.00 | 8,950.98 | 225,788.98 | 171,364.98 | 314.9% |
| Other NCLB / Every Student Succeeds Act | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | All Other | 8290 | 0.00 | 0.00 | 148,013.00 | 220,051.28 | 220,051.28 | New |
| TOTAL, FEDERAL REVENUE | | | 199,270.00 | 199,270.00 | 196,357.26 | 721,130.54 | 521,860.54 | 261.9% |
| 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 Materi | | 8560 | 6,658.00 | 6,658.00 | 4,821.62 | 7,190.00 | 532.00 | 8.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 184,265.00 | 184,265.00 | 27,476.00 | 290,735.00 | 106,470.00 | 57.8% |
| TOTAL, OTHER STATE REVENUE | | | 190,923.00 | 190,923.00 | 32,297.62 | 297,925.00 | 107,002.00 | 56.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustm | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 390,193.00 | 390,193.00 | 228,654.88 | 1,019,055.54 | 628,862.54 | 161.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 98,574.00 | 98,574.00 | 32,575.51 | 96,642.94 | 1,931.06 | 2.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,881.00 | 4,881.00 | 26,775.88 | 97,061.00 | (92,180.00) | -1888.5% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 103,455.00 | 103,455.00 | 59,351.39 | 193,703.94 | (90,248.94) | -87.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 46,610.90 | 46,610.90 | 9,461.60 | 45,328.87 | 1,282.03 | 2.8% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 20,866.51 | 52,363.15 | (52,363.15) | New |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 47,489.00 | 47,489.00 | 977.44 | 3,020.00 | 44,469.00 | 93.6% |
| 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 | | | 94,099.90 | 94,099.90 | 31,305.55 | 100,712.02 | (6,612.12) | -7.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 83,721.00 | 83,721.00 | 8,890.64 | 99,143.84 | (15,422.84) | -18.4% |
| PERS | | 3201-3202 | 21,559.00 | 21,559.00 | 5,797.16 | 21,697.66 | (138.66) | -0.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 9,025.00 | 9,025.00 | 3,259.18 | 10,852.22 | (1,827.22) | -20.2% |
| Health and Welfare Benefits | | 3401-3402 | 23,632.00 | 23,632.00 | 7,247.50 | 38,162.00 | (14,530.00) | -61.5% |
| Unemployment Insurance | | 3501-3502 | 2,442.00 | 2,442.00 | 454.51 | 1,482.14 | 959.86 | 39.3% |
| Workers' Compensation | | 3601-3602 | 3,174.00 | 3,174.00 | 1,137.54 | 3,983.59 | (809.59) | -25.5% |
| OPEB, Allocated | | 3701-3702 | 3,933.00 | 3,933.00 | 416.39 | 5,488.36 | (1,555.36) | -39.5% |
| OPEB, Active Employees | | 3751-3752 | 2,838.00 | 2,838.00 | 193.32 | 4,506.00 | (1,668.00) | -58.8% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 150,324.00 | 150,324.00 | 27,396.24 | 185,315.81 | (34,991.81) | -23.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 2,500.00 | 2,500.00 | 0.00 | 2,032.00 | 468.00 | 18.7% |
| Books and Other Reference Materials | | 4200 | 41,000.00 | 41,000.00 | 36,865.93 | 68,974.86 | (27,974.86) | -68.2% |
| Materials and Supplies | | 4300 | 33,514.00 | 33,514.00 | 7,552.20 | 138,159.82 | (104,645.82) | -312.2% |
| Noncapitalized Equipment | | 4400 | 5,000.00 | 5,000.00 | 1,944.36 | 8,433.68 | (3,433.68) | -68.7% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 82,014.00 | 82,014.00 | 46,362.49 | 217,600.36 | (135,586.36) | -165.3% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 8,515.00 | 8,515.00 | 267.12 | 7,493.31 | 1,021.69 | 12.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 20,000.00 | 20,000.00 | 8,845.89 | 20,000.00 | 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 | 85,478.00 | 85,478.00 | 91,385.55 | 239,139.35 | (153,661.35) | -179.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 113,993.00 | 113,993.00 | 100,498.56 | 266,632.66 | (152,639.66) | -133.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 10,770.00 | 10,770.00 | 2,518.08 | 42,060.81 | (31,290.81) | -290.5% |
| 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 | | | 10,770.00 | 10,770.00 | 2,518.08 | 42,060.81 | (31,290.81) | -290.5% |
| TOTAL, EXPENDITURES | | | 554,655.90 | 554,655.90 | 267,432.31 | 1,006,025.60 | (451,369.70) | -81.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 110,266.00 | 110,266.00 | 0.00 | 113,503.00 | 3,237.00 | 2.9% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 110,266.00 | 110,266.00 | 0.00 | 113,503.00 | 3,237.00 | 2.9% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 110,266.00 | 110,266.00 | 0.00 | 113,503.00 | (3,237.00) | 2.9% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 1,756,778.00 | 1,756,778.00 | 410,905.64 | 1,776,562.00 | 19,784.00 | 1.1% |
| 2) Federal Revenue | | 8100-8299 | 199,270.00 | 199,270.00 | 196,357.26 | 721,130.54 | 521,860.54 | 261.9% |
| 3) Other State Revenue | | 8300-8599 | 216,087.00 | 216,087.00 | 36,712.65 | 320,737.00 | 104,650.00 | 48.4% |
| 4) Other Local Revenue | | 8600-8799 | 13,000.00 | 13,000.00 | (745.03) | 13,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,185,135.00 | 2,185,135.00 | 643,230.52 | 2,831,429.54 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 806,219.00 | 806,219.00 | 234,750.09 | 843,212.94 | (36,993.94) | -4.6% |
| 2) Classified Salaries | | 2000-2999 | 325,822.90 | 325,822.90 | 102,292.51 | 344,340.02 | (18,517.12) | -5.7% |
| 3) Employee Benefits | | 3000-3999 | 643,158.00 | 643,158.00 | 125,080.70 | 648,346.81 | (5,188.81) | -0.8% |
| 4) Books and Supplies | | 4000-4999 | 159,429.00 | 159,429.00 | 61,259.07 | 275,888.36 | (116,459.36) | -73.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 426,079.00 | 426,079.00 | 233,143.01 | 553,323.66 | (127,244.66) | -29.9% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | (6,500.00) | New |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 57,391.00 | 57,391.00 | 46,505.69 | 57,391.00 | 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 | | | 2,418,098.90 | 2,418,098.90 | 809,531.07 | 2,729,002.79 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (232,963.90) | (232,963.90) | (166,300.55) | 102,426.75 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (232,963.90) | (232,963.90) | (166,300.55) | 102,426.75 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 718,276.26 | 718,276.26 | | 718,276.26 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 718,276.26 | 718,276.26 | | 718,276.26 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 718,276.26 | 718,276.26 | | 718,276.26 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 485,312.36 | 485,312.36 | | 820,703.01 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 1,000.00 | 1,000.00 | | 1,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 40,122.02 | 40,122.02 | | 220,851.86 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 142,231.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 444,190.34 | 444,190.34 | | 456,620.15 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 1,146,922.00 | 1,146,922.00 | 317,675.12 | 1,034,774.00 | (112,148.00) | -9.8% |
| Education Protection Account State Aid - Current Year | | 8012 | 279,580.00 | 279,580.00 | 93,232.00 | 385,264.00 | 105,684.00 | 37.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | (1.35) | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 330,276.00 | 330,276.00 | 0.00 | 356,524.00 | 26,248.00 | 7.9% |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | (0.13) | 0.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 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 | | | 1,756,778.00 | 1,756,778.00 | 410,905.64 | 1,776,562.00 | 19,784.00 | 1.1% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 1,756,778.00 | 1,756,778.00 | 410,905.64 | 1,776,562.00 | 19,784.00 | 1.1% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 121,337.00 | 121,337.00 | 32,560.10 | 220,132.10 | 98,795.10 | 81.4% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 12,755.00 | 12,755.00 | 3,123.50 | 28,412.50 | 15,657.50 | 122.8% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 10,754.00 | 10,754.00 | 3,709.68 | 26,745.68 | 15,991.68 | 148.7% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290 | 54,424.00 | 54,424.00 | 8,950.98 | 225,788.98 | 171,364.98 | 314.9% |
| Other NCLB / Every Student Succeeds Act | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | All Other | 8290 | 0.00 | 0.00 | 148,013.00 | 220,051.28 | 220,051.28 | New |
| TOTAL, FEDERAL REVENUE | | | 199,270.00 | 199,270.00 | 196,357.26 | 721,130.54 | 521,860.54 | 261.9% |
| 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 | 4,783.00 | 4,783.00 | 0.00 | 4,783.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 27,039.00 | 27,039.00 | 9,236.65 | 25,219.00 | (1,820.00) | -6.7% |
| 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 | 184,265.00 | 184,265.00 | 27,476.00 | 290,735.00 | 106,470.00 | 57.8% |
| TOTAL, OTHER STATE REVENUE | | | 216,087.00 | 216,087.00 | 36,712.65 | 320,737.00 | 104,650.00 | 48.4% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,000.00 | 10,000.00 | 1,426.74 | 10,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (5,206.44) | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 3,000.00 | 3,000.00 | 3,034.67 | 3,000.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 13,000.00 | 13,000.00 | (745.03) | 13,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,185,135.00 | 2,185,135.00 | 643,230.52 | 2,831,429.54 | 646,294.54 | 29.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 708,591.00 | 708,591.00 | 176,131.01 | 650,622.94 | 57,968.06 | 8.2% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 97,628.00 | 97,628.00 | 58,619.08 | 192,590.00 | (94,962.00) | -97.3% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 806,219.00 | 806,219.00 | 234,750.09 | 843,212.94 | (36,993.94) | -4.6% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 77,879.90 | 77,879.90 | 15,032.65 | 70,647.87 | 7,232.03 | 9.3% |
| Classified Support Salaries | | 2200 | 70,065.00 | 70,065.00 | 48,642.74 | 153,213.15 | (83,148.15) | -118.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 119,556.00 | 119,556.00 | 19,549.12 | 60,407.00 | 59,149.00 | 49.5% |
| Clerical, Technical and Office Salaries | | 2400 | 58,322.00 | 58,322.00 | 19,068.00 | 60,072.00 | (1,750.00) | -3.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 325,822.90 | 325,822.90 | 102,292.51 | 344,340.02 | (18,517.12) | -5.7% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 202,178.00 | 202,178.00 | 38,429.57 | 208,594.84 | (6,416.84) | -3.2% |
| PERS | | 3201-3202 | 73,134.00 | 73,134.00 | 20,466.67 | 77,512.66 | (4,378.66) | -6.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 36,982.00 | 36,982.00 | 11,249.83 | 38,951.22 | (1,969.22) | -5.3% |
| Health and Welfare Benefits | | 3401-3402 | 258,729.00 | 258,729.00 | 45,420.88 | 260,551.00 | (1,822.00) | -0.7% |
| Unemployment Insurance | | 3501-3502 | 13,971.00 | 13,971.00 | 1,689.63 | 5,963.14 | 8,007.86 | 57.3% |
| Workers' Compensation | | 3601-3602 | 18,156.00 | 18,156.00 | 4,228.80 | 15,195.59 | 2,960.41 | 16.3% |
| OPEB, Allocated | | 3701-3702 | 22,491.00 | 22,491.00 | 1,548.18 | 23,227.36 | (736.36) | -3.3% |
| OPEB, Active Employees | | 3751-3752 | 17,517.00 | 17,517.00 | 2,047.14 | 18,351.00 | (834.00) | -4.8% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 643,158.00 | 643,158.00 | 125,080.70 | 648,346.81 | (5,188.81) | -0.8% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 2,500.00 | 2,500.00 | 0.00 | 2,032.00 | 468.00 | 18.7% |
| Books and Other Reference Materials | | 4200 | 41,500.00 | 41,500.00 | 36,865.93 | 69,474.86 | (27,974.86) | -67.4% |
| Materials and Supplies | | 4300 | 108,929.00 | 108,929.00 | 22,448.78 | 194,447.82 | (85,518.82) | -78.5% |
| Noncapitalized Equipment | | 4400 | 6,500.00 | 6,500.00 | 1,944.36 | 9,933.68 | (3,433.68) | -52.8% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 159,429.00 | 159,429.00 | 61,259.07 | 275,888.36 | (116,459.36) | -73.0% |
| 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 | 21,380.00 | 21,380.00 | 1,008.00 | 20,358.31 | 1,021.69 | 4.8% |
| Dues and Memberships | | 5300 | 5,000.00 | 5,000.00 | 4,249.10 | 5,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 9,250.00 | 9,250.00 | 9,782.00 | 9,250.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 70,000.00 | 70,000.00 | 61,315.05 | 70,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 60,495.00 | 60,495.00 | 23,049.18 | 45,000.00 | 15,495.00 | 25.6% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 254,254.00 | 254,254.00 | 131,033.33 | 398,015.35 | (143,761.35) | -56.5% |
| Communications | | 5900 | 5,700.00 | 5,700.00 | 2,706.35 | 5,700.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 426,079.00 | 426,079.00 | 233,143.01 | 553,323.66 | (127,244.66) | -29.9% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | (6,500.00) | 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 | | | 0.00 | 0.00 | 6,500.00 | 6,500.00 | (6,500.00) | New |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 21,532.00 | 21,532.00 | 10,649.69 | 21,532.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 5,344.00 | 5,344.00 | 4,581.00 | 5,344.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 30,515.00 | 30,515.00 | 31,275.00 | 30,515.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 57,391.00 | 57,391.00 | 46,505.69 | 57,391.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 2,418,098.90 | 2,418,098.90 | 809,531.07 | 2,729,002.79 | (310,903.89) | -12.9% |

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

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

| Resource | Description | 2021-22 |
|---------------------------|--|-----------------------|
| | | Projected Year Totals |
| 2600 | Expanded Learning Opportunities Program | 107,824.00 |
| 6230 | California Clean Energy Jobs Act | 1,607.00 |
| 6266 | | 40,730.00 |
| 6300 | Lottery: Instructional Materials | 31,950.95 |
| 7311 | Classified School Employee Professional De | 966.00 |
| 7425 | Expanded Learning Opportunities (ELO) Gra | 33,228.00 |
| 7510 | Low-Performing Students Block Grant | 1,179.48 |
| 9010 | Other Restricted Local | 3,366.43 |
| Total, Restricted Balance | | 220,851.86 |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,005.52 | 6,005.52 | | 6,005.52 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,005.52 | 6,005.52 | | 6,005.52 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,005.52 | 6,005.52 | | 6,005.52 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,005.52 | 6,005.52 | | 6,005.52 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 6,005.52 | 6,005.52 | | 6,005.52 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| REVENUES | | | | | | | | |
| Sale of Equipment and Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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

| Resource | Description | 2021/22 Projected Year Totals |
|---------------------------|------------------------|--|
| 8210 | Student Activity Funds | 6,005.52 |
| Total, Restricted Balance | | 6,005.52 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 12,250.00 | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | (172.82) | 29.00 | 29.00 | New |
| 5) TOTAL REVENUES | | | 162,250.00 | 162,250.00 | (172.82) | 162,279.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 30,097.00 | 30,097.00 | 7,268.63 | 30,826.00 | (729.00) | -2.4% |
| 3) Employee Benefits | | 3000-3999 | 10,644.00 | 10,644.00 | 2,381.92 | 10,570.00 | 74.00 | 0.7% |
| 4) Books and Supplies | | 4000-4999 | 1,000.00 | 1,000.00 | 1,949.60 | 1,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 120,509.00 | 120,509.00 | 24,732.36 | 119,883.00 | 626.00 | 0.5% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 162,250.00 | 162,250.00 | 36,332.51 | 162,279.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (36,505.33) | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (36,505.33) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 0.00 | | 0.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 0.00 | | 0.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 12,250.00 | 12,250.00 | 0.00 | 12,250.00 | 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 | | | 12,250.00 | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 97.73 | 300.00 | 300.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (270.55) | (271.00) | (271.00) | New |
| 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 | | | 0.00 | 0.00 | (172.82) | 29.00 | 29.00 | New |
| TOTAL, REVENUES | | | 162,250.00 | 162,250.00 | (172.82) | 162,279.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 30,097.00 | 30,097.00 | 7,268.63 | 30,826.00 | (729.00) | -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 | | | 30,097.00 | 30,097.00 | 7,268.63 | 30,826.00 | (729.00) | -2.4% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 6,895.00 | 6,895.00 | 1,665.24 | 7,062.00 | (167.00) | -2.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,302.00 | 2,302.00 | 556.06 | 2,358.00 | (56.00) | -2.4% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 370.00 | 370.00 | 36.35 | 154.00 | 216.00 | 58.4% |
| Workers' Compensation | | 3601-3602 | 481.00 | 481.00 | 90.97 | 386.00 | 95.00 | 19.8% |
| OPEB, Allocated | | 3701-3702 | 596.00 | 596.00 | 33.30 | 610.00 | (14.00) | -2.3% |
| 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 | | | 10,644.00 | 10,644.00 | 2,381.92 | 10,570.00 | 74.00 | 0.7% |
| 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 | 1,000.00 | 1,000.00 | 1,949.60 | 1,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,000.00 | 1,000.00 | 1,949.60 | 1,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 4,500.00 | 4,500.00 | 489.82 | 4,500.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 3,000.00 | 3,000.00 | 664.99 | 3,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 113,009.00 | 113,009.00 | 23,577.55 | 112,383.00 | 626.00 | 0.6% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 120,509.00 | 120,509.00 | 24,732.36 | 119,883.00 | 626.00 | 0.5% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 162,250.00 | 162,250.00 | 36,332.51 | 162,279.00 | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,500.00 | 1,500.00 | (473.26) | 1,500.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 1,500.00 | 1,500.00 | (473.26) | 1,500.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,500.00) | (3,500.00) | (473.26) | (3,500.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,500.00) | (3,500.00) | (473.26) | (3,500.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 84,229.47 | 84,229.47 | | 84,229.47 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 84,229.47 | 84,229.47 | | 84,229.47 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 84,229.47 | 84,229.47 | | 84,229.47 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 80,729.47 | 80,729.47 | | 80,729.47 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 80,729.47 | 80,729.47 | | 80,729.47 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent | | | | | | | | |
| Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,500.00 | 1,500.00 | 249.76 | 1,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (723.02) | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 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 | | | 1,500.00 | 1,500.00 | (473.26) | 1,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,500.00 | 1,500.00 | (473.26) | 1,500.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | | |

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

| Resource | Description | 2021/22 |
|---------------------------|------------------------|-----------------------|
| | | Projected Year Totals |
| 9010 | Other Restricted Local | 80,729.47 |
| Total, Restricted Balance | | 80,729.47 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | (3,265.43) | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | (3,265.43) | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 200,000.00 | 200,000.00 | 28,647.50 | 200,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 240,000.00 | 240,000.00 | 28,647.50 | 240,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (240,000.00) | (240,000.00) | (31,912.93) | (240,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (240,000.00) | (240,000.00) | (31,912.93) | (240,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 529,405.38 | 529,405.38 | | 529,405.38 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 529,405.38 | 529,405.38 | | 529,405.38 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 529,405.38 | 529,405.38 | | 529,405.38 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 289,405.38 | 289,405.38 | | 289,405.38 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 289,405.38 | 289,405.38 | | 289,405.38 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| School Facilities Apportionments | | 8545 | 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% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 1,666.64 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | (4,932.07) | 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 | (3,265.43) | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | (3,265.43) | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 200,000.00 | 200,000.00 | 28,647.50 | 200,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 200,000.00 | 200,000.00 | 28,647.50 | 200,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 240,000.00 | 240,000.00 | 28,647.50 | 240,000.00 | | |

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

| Resource | Description | 2021/22 |
|---------------------------|----------------------------------|-----------------------|
| | | Projected Year Totals |
| 7710 | State School Facilities Projects | 289,405.38 |
| Total, Restricted Balance | | 289,405.38 |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|---|--|-----------------------------------|---|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 145.87 | 145.87 | 110.61 | 145.87 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 145.87 | 145.87 | 110.61 | 145.87 | 0.00 | 0% |
| 5. District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| a. County Community Schools | 1.81 | 1.81 | 1.81 | 1.81 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 1.81 | 1.81 | 1.81 | 1.81 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 147.68 | 147.68 | 112.42 | 147.68 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

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

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

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2021-22 Expenditures |
|--|---|---------------------------------------|---|-------------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 2,729,002.79 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 721,130.54 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 6,500.00 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 35,859.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 |
| 6. All Other Financing Uses | All | 9100 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 42,359.00 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 0.00 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 1,965,513.25 |

| 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)* | | 112.42 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 17,483.66 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | |
| | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 1,841,629.76 | 12,470.41 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 1,841,629.76 | 12,470.41 |
| B. Required effort (Line A.2 times 90%) | 1,657,466.78 | 11,223.37 |
| C. Current year expenditures (Line I.E and Line II.B) | 1,965,513.25 | 17,483.66 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

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

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

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 1,776,562.00 | -23.38% | 1,361,144.00 | 0.23% | 1,364,287.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | | 0.00% | |
| 3. Other State Revenues | 8300-8599 | 22,812.00 | -4.67% | 21,746.00 | 0.53% | 21,861.00 |
| 4. Other Local Revenues | 8600-8799 | 13,000.00 | 0.00% | 13,000.00 | 0.00% | 13,000.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (113,503.00) | 2.27% | (116,078.00) | 2.65% | (119,149.00) |
| 6. Total (Sum lines A1 thru A5c) | | 1,698,871.00 | -24.67% | 1,279,812.00 | 0.01% | 1,279,999.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 649,509.00 | | 422,499.00 |
| b. Step & Column Adjustment | | | | 12,990.00 | | 13,250.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (240,000.00) | | (4,800.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 649,509.00 | -34.95% | 422,499.00 | 2.00% | 430,949.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 243,628.00 | | 198,501.00 |
| b. Step & Column Adjustment | | | | 4,873.00 | | 4,970.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (50,000.00) | | (1,000.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 243,628.00 | -18.52% | 198,501.00 | 2.00% | 202,471.00 |
| 3. Employee Benefits | 3000-3999 | 463,031.00 | -15.25% | 392,400.00 | 3.10% | 404,550.00 |
| 4. Books and Supplies | 4000-4999 | 58,288.00 | 2.65% | 59,833.00 | 2.36% | 61,245.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 286,691.00 | 2.65% | 294,288.00 | 2.36% | 301,234.00 |
| 6. Capital Outlay | 6000-6999 | 6,500.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 57,391.00 | -20.86% | 45,421.00 | 0.00% | 45,421.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (42,060.81) | 15.77% | (48,694.00) | -27.04% | (35,526.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 1,722,977.19 | -20.82% | 1,364,248.00 | 3.38% | 1,410,344.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (24,106.19) | | (84,436.00) | | (130,345.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 623,957.34 | | 599,851.15 | | 515,415.15 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 599,851.15 | | 515,415.15 | | 385,070.15 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 142,231.00 | | 200,127.00 | | 258,023.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 456,620.15 | | 314,288.15 | | 126,047.15 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 599,851.15 | | 515,415.15 | | 385,070.15 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|--|--------------|--|----------------------------------|------------------------------|----------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 456,620.15 | | 314,288.15 | | 126,047.15 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 456,620.15 | | 314,288.15 | | 126,047.15 |
| 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. | | | | | | |
| In 22-23 and 23-24 district is projecting a reduction in LCFF funding therefore shifting teachers and support staff to COVID funds. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 721,130.54 | 20.17% | 866,562.00 | -26.42% | 637,621.00 |
| 3. Other State Revenues | 8300-8599 | 297,925.00 | -37.42% | 186,453.00 | 0.00% | 186,453.00 |
| 4. Other Local Revenues | 8600-8799 | 0.00 | 0.00% | | 0.00% | |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 113,503.00 | 2.27% | 116,078.00 | 2.65% | 119,149.00 |
| 6. Total (Sum lines A1 thru A5c) | | 1,132,558.54 | 3.23% | 1,169,093.00 | -19.32% | 943,223.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 193,703.94 | | 437,577.94 |
| b. Step & Column Adjustment | | | | 3,874.00 | | 3,952.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 240,000.00 | | 4,800.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 193,703.94 | 125.90% | 437,577.94 | 2.00% | 446,329.94 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 100,712.02 | | 152,726.02 |
| b. Step & Column Adjustment | | | | 2,014.00 | | 2,055.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 50,000.00 | | 1,000.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 100,712.02 | 51.65% | 152,726.02 | 2.00% | 155,781.02 |
| 3. Employee Benefits | 3000-3999 | 185,315.81 | 27.06% | 235,458.00 | 2.19% | 240,621.00 |
| 4. Books and Supplies | 4000-4999 | 217,600.36 | -62.56% | 81,472.00 | -2.06% | 79,790.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 266,632.66 | -86.30% | 36,541.00 | 2.36% | 37,403.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | | 0.00% | |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 42,060.81 | 15.77% | 48,694.00 | -27.04% | 35,526.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 1,006,025.60 | -1.35% | 992,468.96 | 0.30% | 995,450.96 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 126,532.94 | | 176,624.04 | | (52,227.96) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 94,318.92 | | 220,851.86 | | 397,475.90 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 220,851.86 | | 397,475.90 | | 345,247.94 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 220,851.86 | | 397,475.90 | | 345,247.94 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 220,851.86 | | 397,475.90 | | 345,247.94 |
| (Line D3f must agree with line D2) | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| In 22-23 and 23-24 district is projecting a reduction in LCFF funding therefore shifting teachers and support staff to COVID funds. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 1,776,562.00 | -23.38% | 1,361,144.00 | 0.23% | 1,364,287.00 |
| 2. Federal Revenues | 8100-8299 | 721,130.54 | 20.17% | 866,562.00 | -26.42% | 637,621.00 |
| 3. Other State Revenues | 8300-8599 | 320,737.00 | -35.09% | 208,199.00 | 0.06% | 208,314.00 |
| 4. Other Local Revenues | 8600-8799 | 13,000.00 | 0.00% | 13,000.00 | 0.00% | 13,000.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 2,831,429.54 | -13.51% | 2,448,905.00 | -9.22% | 2,223,222.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 843,212.94 | | 860,076.94 |
| b. Step & Column Adjustment | | | | 16,864.00 | | 17,202.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 843,212.94 | 2.00% | 860,076.94 | 2.00% | 877,278.94 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 344,340.02 | | 351,227.02 |
| b. Step & Column Adjustment | | | | 6,887.00 | | 7,023.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 344,340.02 | 2.00% | 351,227.02 | 2.00% | 358,252.02 |
| 3. Employee Benefits | 3000-3999 | 648,346.81 | -3.16% | 627,858.00 | 2.76% | 645,171.00 |
| 4. Books and Supplies | 4000-4999 | 275,888.36 | -48.78% | 141,305.00 | -0.19% | 141,035.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 553,323.66 | -40.21% | 330,829.00 | 2.36% | 338,637.00 |
| 6. Capital Outlay | 6000-6999 | 6,500.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 57,391.00 | -20.86% | 45,421.00 | 0.00% | 45,421.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 2,729,002.79 | -13.64% | 2,356,716.96 | 2.08% | 2,405,794.96 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 102,426.75 | | 92,188.04 | | (182,572.96) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 718,276.26 | | 820,703.01 | | 912,891.05 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 820,703.01 | | 912,891.05 | | 730,318.09 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| b. Restricted | 9740 | 220,851.86 | | 397,475.90 | | 345,247.94 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 142,231.00 | | 200,127.00 | | 258,023.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 456,620.15 | | 314,288.15 | | 126,047.15 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 820,703.01 | | 912,891.05 | | 730,318.09 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 456,620.15 | | 314,288.15 | | 126,047.15 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 456,620.15 | | 314,288.15 | | 126,047.15 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 16.73% | | 13.34% | | 5.24% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | 110.61 | | 110.61 | | 110.61 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 2,729,002.79 | | 2,356,716.96 | | 2,405,794.96 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 2,729,002.79 | | 2,356,716.96 | | 2,405,794.96 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 5% | | 5% | | 5% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 136,450.14 | | 117,835.85 | | 120,289.75 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 71,000.00 | | 71,000.00 | | 71,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 136,450.14 | | 117,835.85 | | 120,289.75 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

| Estimated Funded ADA | | | | |
|-------------------------------|---|--|----------------|---------------|
| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
| Current Year (2021-22) | District Regular | 146.00 | 145.87 | |
| | Charter School | 0.00 | 0.00 | |
| | Total ADA | 146.00 | 145.87 | -0.1% |
| 1st Subsequent Year (2022-23) | District Regular | 135.87 | 110.61 | |
| | Charter School | | | |
| | Total ADA | 135.87 | 110.61 | -18.6% |
| 2nd Subsequent Year (2023-24) | District Regular | 135.87 | 110.61 | |
| | Charter School | | | |
| | Total ADA | 135.87 | 110.61 | -18.6% |

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At budget adoption, district over projected enrollment for 22-23 and 23-24. First interim enrollment projections have been revised. 22-23 and 23-24 funded ada have been adjusted to reflect more accurate projections.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|---|----------------------------------|----------------|----------------|
| | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | | |
| Current Year (2021-22) | | | | |
| District Regular | 144 | 127 | | |
| Charter School | | | | |
| Total Enrollment | 144 | 127 | -11.8% | Not Met |
| 1st Subsequent Year (2022-23) | | | | |
| District Regular | 144 | 127 | | |
| Charter School | | | | |
| Total Enrollment | 144 | 127 | -11.8% | Not Met |
| 2nd Subsequent Year (2023-24) | | | | |
| District Regular | 144 | 127 | | |
| Charter School | | | | |
| Total Enrollment | 144 | 127 | -11.8% | Not Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

At budget adoption, district over projected enrollment. District has adjusted enrollment projections in current and subsequent years to reflect more accurate numbers.

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|--|--|
| Third Prior Year (2018-19) | | | |
| District Regular | 156 | 168 | |
| Charter School | | | |
| Total ADA/Enrollment | 156 | 168 | 92.9% |
| Second Prior Year (2019-20) | | | |
| District Regular | 146 | 154 | |
| Charter School | | | |
| Total ADA/Enrollment | 146 | 154 | 94.8% |
| First Prior Year (2020-21) | | | |
| District Regular | 146 | 144 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 146 | 144 | 101.4% |
| Historical Average Ratio: | | | 96.4% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 96.9% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form A, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|--|---|----------------------------|------------|
| Current Year (2021-22) | | | | |
| District Regular | 111 | 127 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 111 | 127 | 87.4% | Met |
| 1st Subsequent Year (2022-23) | | | | |
| District Regular | 111 | 127 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 111 | 127 | 87.4% | Met |
| 2nd Subsequent Year (2023-24) | | | | |
| District Regular | 111 | 127 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 111 | 127 | 87.4% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

| Fiscal Year | LCFF Revenue | | Percent Change | Status |
|-------------------------------|--|--|----------------|---------|
| | (Fund 01, Objects 8011, 8012, 8020-8089) | | | |
| | Budget Adoption (Form 01CS, Item 4B) | First Interim Projected Year Totals | | |
| Current Year (2021-22) | 1,756,778.00 | 1,776,562.00 | 1.1% | Met |
| 1st Subsequent Year (2022-23) | 1,676,790.00 | 1,361,144.00 | -18.8% | Not Met |
| 2nd Subsequent Year (2023-24) | 1,726,647.00 | 1,364,287.00 | -21.0% | Not Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

At budget adoption, the concentration grant portion of the LCFF was 50% and at first interim it increased to 65%. This increased LCFF revenue in current and subsequent years. In 22-23 and 23-24 district is projecting declining enrollment which is reducing LCFF revenue.

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2018-19) | 1,356,253.17 | 1,826,936.37 | 74.2% |
| Second Prior Year (2019-20) | 1,356,920.97 | 1,774,615.90 | 76.5% |
| First Prior Year (2020-21) | 1,299,755.88 | 1,657,978.81 | 78.4% |
| Historical Average Ratio: | | | 76.4% |

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 5.0% | 5.0% | 5.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 71.4% to 81.4% | 71.4% to 81.4% | 71.4% to 81.4% |

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.

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2021-22) | 1,356,168.00 | 1,722,977.19 | 78.7% | Met |
| 1st Subsequent Year (2022-23) | 1,013,400.00 | 1,364,248.00 | 74.3% | Met |
| 2nd Subsequent Year (2023-24) | 1,037,970.00 | 1,410,344.00 | 73.6% | Met |

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|---|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2021-22) | 199,270.00 | 721,130.54 | 261.9% | Yes |
| 1st Subsequent Year (2022-23) | 154,846.00 | 866,562.00 | 459.6% | Yes |
| 2nd Subsequent Year (2023-24) | 154,846.00 | 637,621.00 | 311.8% | Yes |

Explanation:
(required if Yes)

At first interim, district increased federal revenue in current and subsequent years to reflect COVID funds, title program carry over, and school improvement funds that were not included at budget adoption.

| | | | | |
|--|------------|------------|--------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2021-22) | 216,087.00 | 320,737.00 | 48.4% | Yes |
| 1st Subsequent Year (2022-23) | 103,303.00 | 208,199.00 | 101.5% | Yes |
| 2nd Subsequent Year (2023-24) | 103,380.00 | 208,314.00 | 101.5% | Yes |

Explanation:
(required if Yes)

At first interim, district increased state revenue in current and subsequent years to reflect ELO prgram and Educator Effectiveness revenue that was not included at budget adoption.

| | | | | |
|--|-----------|-----------|------|----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2021-22) | 13,000.00 | 13,000.00 | 0.0% | No |
| 1st Subsequent Year (2022-23) | 13,000.00 | 13,000.00 | 0.0% | No |
| 2nd Subsequent Year (2023-24) | 13,000.00 | 13,000.00 | 0.0% | No |

Explanation:
(required if Yes)

| | | | | |
|---|------------|------------|--------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2021-22) | 159,429.00 | 275,888.36 | 73.0% | Yes |
| 1st Subsequent Year (2022-23) | 163,255.00 | 141,305.00 | -13.4% | Yes |
| 2nd Subsequent Year (2023-24) | 166,896.00 | 141,035.00 | -15.5% | Yes |

Explanation:
(required if Yes)

At first interim, current year was increased to reflect projected spending on one-time title program and covid funds and ubsequent years were reduced to reflect the one-time expenses in current year.

| | | | | |
|--|------------|------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2021-22) | 426,079.00 | 553,323.66 | 29.9% | Yes |
| 1st Subsequent Year (2022-23) | 366,847.00 | 330,829.00 | -9.8% | Yes |
| 2nd Subsequent Year (2023-24) | 375,028.00 | 338,637.00 | -9.7% | Yes |

Explanation:
(required if Yes)

At first interim, current year was increased to reflect projected spending on one-time title program and covid funds and ubsequent years were reduced to reflect the one-time expenses in current year.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---------------------------|--|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2021-22) | 428,357.00 | 1,054,867.54 | 146.3% | Not Met |
| 1st Subsequent Year (2022-23) | 271,149.00 | 1,087,761.00 | 301.2% | Not Met |
| 2nd Subsequent Year (2023-24) | 271,226.00 | 858,935.00 | 216.7% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2021-22) | 585,508.00 | 829,212.02 | 41.6% | Not Met |
| 1st Subsequent Year (2022-23) | 530,102.00 | 472,134.00 | -10.9% | Not Met |
| 2nd Subsequent Year (2023-24) | 541,924.00 | 479,672.00 | -11.5% | Not Met |

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

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

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

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

At first interim, district increased federal revenue in current and subsequent years to reflect COVID funds, title program carry over, and school improvement funds that were not included at budget adoption.

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

At first interim, district increased state revenue in current and subsequent years to reflect ELO prgram and Educator Effectiveness revenue that was not included at budget adoption.

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

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

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

At first interim, current year was increased to reflect projected spending on one-time title program and covid funds and ubsequent years were reduced to reflect the one-time expenses in current year.

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

At first interim, current year was increased to reflect projected spending on one-time title program and covid funds and ubsequent years were reduced to reflect the one-time expenses in current year.

7. CRITERION: Facilities Maintenance

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

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

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

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

| | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|----------------------------------|---|--------|
| 1. OMMA/RMA Contribution | 70,399.80 | 113,503.00 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) | | 110,266.00 | |

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 16.7% | 13.3% | 5.2% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 5.6% | 4.4% | 1.7% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | | Status |
|-------------------------------|--|---|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | |
| Current Year (2021-22) | (24,106.19) | 1,722,977.19 | 1.4% | Met |
| 1st Subsequent Year (2022-23) | (84,436.00) | 1,364,248.00 | 6.2% | Not Met |
| 2nd Subsequent Year (2023-24) | (130,345.00) | 1,410,344.00 | 9.2% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

District will work closely with governing board to make necessary reductions in order for the district to decrease their deficit spending in current and subsequent years.

9. CRITERION: Fund and Cash Balances

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

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

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

| Ending Fund Balance | | |
|-------------------------------|---|--------|
| General Fund | | |
| Projected Year Totals | | |
| Fiscal Year | (Form 011, Line F2) (Form MYPI, Line D2) | Status |
| Current Year (2021-22) | 820,703.01 | Met |
| 1st Subsequent Year (2022-23) | 912,891.05 | Met |
| 2nd Subsequent Year (2023-24) | 730,318.09 | 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 (Form CASH, Line F, June Column) | | | Status |
|---|------------|--|--------|
| Fiscal Year | | | |
| Current Year (2021-22) | 855,493.29 | | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

| | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 111 | 111 | 111 |
| District's Reserve Standard Percentage Level: | 5% | 5% | 5% |

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

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

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

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

No

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

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 2,729,002.79 | 2,356,716.96 | 2,405,794.96 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 2,729,002.79 | 2,356,716.96 | 2,405,794.96 |
| 4. Reserve Standard Percentage Level | 5% | 5% | 5% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 136,450.14 | 117,835.85 | 120,289.75 |
| 6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0) | 71,000.00 | 71,000.00 | 71,000.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 136,450.14 | 117,835.85 | 120,289.75 |

10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 0.00 | | |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 456,620.15 | 314,288.15 | 126,047.15 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 456,620.15 | 314,288.15 | 126,047.15 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 16.73% | 13.34% | 5.24% |
| District's Reserve Standard (Section 10B, Line 7): | 136,450.14 | 117,835.85 | 120,289.75 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 budget adoption by more than five percent?

Yes

- 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:

District has one-time expenditures funded by COVID and ELO funds. Once funding has been exhausted, the ongoing expenditures will be covered by unrestricted funds or phased out.

S3. Temporary Interfund Borrowings

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

Yes

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

The district has interfund loans to the cafeteria and school facilities fund for cash flow purposed.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|--|--|--|-------------------|------------------|--------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2021-22) | (110,266.00) | (113,503.00) | 2.9% | 3,237.00 | Met |
| 1st Subsequent Year (2022-23) | (113,574.00) | (116,078.00) | 2.2% | 2,504.00 | Met |
| 2nd Subsequent Year (2023-24) | (116,981.00) | (119,149.00) | 1.9% | 2,168.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2022-23) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2023-24) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2022-23) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2023-24) | 0.00 | 0.00 | 0.0% | 0.00 | Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

| |
|--|
| |
|--|

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

Project Information:
(required if YES)

| |
|--|
| |
| |
| |
| |
| |
| |
| |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

| Budget Adoption (Form 01CS, Item S7A) | First Interim |
|--|---------------|
| 90,732.00 | 90,732.00 |
| 21,119.00 | 21,119.00 |
| 69,613.00 | 69,613.00 |

| Actuarial | Actuarial |
|--------------|--------------|
| May 12, 2020 | May 12, 2020 |

3. OPEB Contributions

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

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

| Budget Adoption (Form 01CS, Item S7A) | First Interim |
|--|---------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

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

| | |
|-----------|-----------|
| 40,604.00 | 42,188.36 |
| 40,604.00 | 43,454.01 |
| 40,604.00 | 44,757.63 |

- 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)

| | |
|-----------|-----------|
| 17,935.00 | 17,935.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

- d. Number of retirees receiving OPEB benefits

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

| | |
|--|---|
| | 1 |
| | 1 |
| | 1 |

Data must be entered.
Data must be entered.
Data must be entered.

4. Comments:

At budget adoption district omitted the number of retirees receiving OPEB benefits. It should have been 1 for current and subsequent years.

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

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

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

| |
|----|
| No |
|----|

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

| |
|-----|
| n/a |
|-----|

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

| |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

| Budget Adoption (Form 01CS, Item S7B) | First 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)

| Budget Adoption (Form 01CS, Item S7B) | First Interim |
|--|---------------|
| | |
| | |
| | |

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

| | |
|--|--|
| | |
| | |
| | |

4. Comments:

| |
|--|
| |
|--|

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2020-21) | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 10.0 | 10.0 | 10.0 | 10.0 |

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 12, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 12, 2021

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

Yes

If Yes, date of budget revision board adoption:

Oct 12, 2021

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

| |
|--|
| |
|--|

7. Amount included for any tentative salary schedule increases

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

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

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

| Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 169,434 | 174,517 | 179,753 |
| Cap of \$16,943.40 | Cap of \$16,943.40 | Cap of \$16,943.40 |
| 3.0% | 3.0% | 3.0% |

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

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

| |
|----|
| No |
|----|

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

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

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

| Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 12,016 | 12,256 | 12,501 |
| 2.0% | 2.0% | 2.0% |

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

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

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

Certificated (Non-management) - Other

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

| |
|--|
| |
| |
| |
| |
| |
| |
| |

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2020-21) | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 4.4 | 4.4 | 4.4 | 4.4 |

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 09, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 09, 2021

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

Yes

If Yes, date of budget revision board adoption:

Nov 09, 2021

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

| Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 16,943 | 17,451 | 17,975 |
| Cap of \$16,943.40 | Cap of \$16,943.40 | Cap of \$16,943.40 |
| 3.0% | 3.0% | 3.0% |

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

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

| |
|--|
| |
|--|

Classified (Non-management) Step and Column Adjustments

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

| Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 3,940 | 4,019 | 4,099 |
| 2.0% | 2.0% | 2.0% |

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

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

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

Classified (Non-management) - Other

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

| |
|--|
| |
| |
| |
| |
| |
| |
| |

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2020-21) | Current Year (2021-22) | 1st Subsequent Year (2022-23) | 2nd Subsequent Year (2023-24) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 3.0 | 4.0 | 4.0 | 4.0 |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Yes

Yes

Yes

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

A3. 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?

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review



Winter Session 2021

Go Rams!

Keep in mind...



- This will not be perfect.
- We will fumble through it together.
- We can use our Valores and approach with a growth mindset -- si se puede!
- We want to collect feedback on what does work and what doesn't work. This will help us grow as a district.
- You got this!! And, more importantly, our Ducor students got this!

Math/science enrichment



Daily, whole class instruction for 30-45 minutes

- Teacher-led, designed, and implemented with your own class
- Two days of Go Math supplemental instruction and
- Two days of a science experiment/project per week

RtI



- 30 min small-group learning
- Find the following on this document:
 - Start and end time for guided reading
 - Reading level you will be using for Guided Reading curriculum
 - Students who have been assigned to your small group
 - Location of your small group
 - What Hight will be testing on Thursdays with Acadience
- Find what classroom your reading group level is stored and be sure to document you are checking it out of classroom (check with Hunter)



Enrichment during RtI

Teacher-designed and led experience that helps students explore a STEAM (Science, Technology, Engineering, Art, Math) concept. These experiences should have a lean towards hands-on, experiential learning. One teacher facilitates with their homeroom students AND the students of the teacher who is working with an RtI group at a different grade level. No more than 20 students in one class.

Teachers:

- Barajas K-1
- Orozco 2-3
- Smith 4-5
- West 6-8

Teachers not listed will have TWO sessions of RtI instead of this 30-min enrichment block



Center-based instruction for ELA

- **One hour** of targeted ELA instruction on a 20-min, in-class rotation.
- **Three small groups participate in the following:**
 - Lexia - online program that levels students with an assessment and paces them through different ELA learning exercises
 - **Novel study with Fab Four** - students work with teacher to read a few chapters of a class novel. Teacher helps students interact with text utilizing the Fab Four instructional strategy -- predict, clarify, question, summarize
 - **Writing Center with RACE** - independent group of students respond to a common-core aligned writing prompt about the novel they are reading. Students respond to prompt using Restate, Answer, Cite, and Explain strategy. Writing prompt questions to choose from for chapters along with book titles are listed in the link above.



Math/number/numberless talks

Math talks: Up to 30 minutes of one or two number/math talks. Teachers practice core principles of math talks as practice for the traditional school year.

In addition to practicing Number Talks teachers can practice doing Numberless Word Problems to reinforce word problem concepts.

| Time | Content | Grades | Teacher | Location |
|--|---|--------|-----------|-------------------------------------|
| 8:00-8:30 | Brunch | K-3 | Aides | Cafeteria |
| 8:30-9:00 A | RTI | K-1 | B/C/W | Barajas/Centeno/Woodruff |
| 8:30-9:00 B | Enrichment STEAM | 2-3 | O | Orozco |
| 9:00-9:15 | Recess | K-3 | Aides | Primary Playground |
| 9:15-9:45 K-3 4:30 C | RTI | 2-3 | W/C/O | Woodruff/Centeno/Orozco |
| 9:15-9:45 D | Enrichment STEAM | K-1 | B/C | Barajas |
| 9:45-10:45 | Center Based Instruction: Lexia/Novel Study with Fab 4/Writing Center with RACE | K-3 | B/C/W/TBD | Barajas/Centeno/Woodruff/ Orozco |
| 10:45-11:15 | Math/Science/Enrichment | K-3 | B/C/W/TBD | Barajas/Centeno/Woodruff/ Orozco |
| 11:15-11:45 | Lunch | K-3 | Aides | Cafeteria |
| 11:45-12:15 | Math talk / number talk/Numberless Word Problems | K-3 | B/C/W/TBD | Barajas/Centeno/Woodruff/ Orozco |
| 12:15-12:30 | Recess/Dismissal | K-3 | Aides | Primary Playground |

| Time | Content | Grades | Teacher | Location |
|-------------------------------------|---|--------|-------------|-----------------------------------|
| 8:00-8:30 | Brunch | 4-8 | Aides | Cafeteria |
| 8:30-9:00 | Math Talks / Number Talks/Numberless Word Problems | 4-8 | M/M/P/W | Smith/McCurry/Morales /Peevy/West |
| 9:00-10:00 | Center Based Instruction: Lexia/Novel Study with Fab 4/Writing Center with RACE | 4-8 | M/M/P/W | Hunter |
| 4-10:30 A 10:30-10:45 | RTI | 4-5 | TBD/M | Smith/McCurry/Morales/Peevy |
| 10:00-10:30 B | Enrichment STEAM | 6-8 | M/P/W | West |
| 10:30-10:45 | Recess | 4-8 | Aides | Secondary Playground |
| 10:45-11:15 A | RTI | 6-8 | M/P/W | McCurry/Morales/Peevy/West |
| 10:45-11:15 B | Enrichment STEAM | 4-5 | TBD/McCurry | Smith |
| 11:15-12:00 | Math/Science/Enrichment | 4-8 | TBD/M/M/P/W | TBD/McCurry/Morales/Peevy/West |
| 12:00-12:30 | Lunch/Dismissal | 4-8 | Aides | Cafeteria |

Questions you might have...

What does K-1 do during the writing station for rotations?

What do I do for the first writing prompt when students haven't read the text?

What system do we have in place to "check out" Guided Reading books?

When will we receive our novels for novel study?

How will Hight test on Thursdays?

Anything else?

Winter Intercession Schedule and Planning

Rti: 30 minutes of deliberate time in small group learning using Guided Reading. Each adult is responsible for facilitating a leveled reading experience using the Fountas and Pinnell curriculum according to the student letter assignment. On Thursdays, each of the students in the small group is progressed monitored on an Acadience measure (K - First Sound Fluency; 1 - Phoneme Segmentation; 2-3 - nonsense words; 4-6 Oral Reading Fluency; 7-8th - BAS?). More information can be found on this document about groupings, schedule, etc. Teachers that are assigned an RTI group are responsible for planning and gathering guided reading books and material for their assigned group of students.

Enrichment during Rti: Teacher-designed and led experience that helps students explore a STEAM (Science, Technology, Engineering, Art, Math) concept. These experiences should have a lean towards hands-on, experiential learning. One teacher facilitates with their homeroom students AND the students of the teacher who is working with an Rti group at a different grade level.

Center-based ELA instruction: One hour of targeted ELA instruction on a 20-min, in-class rotation. Three small groups participate in the following --

- Lexia - online program that levels students with an assessment and paces them through different ELA learning exercises
- **Novel study with Fab Four** - students work with teacher to read one or two chapters of a class novel. Teacher helps students interact with text utilizing the Fab Four instructional strategy -- predict, clarify, question, summarize
- Writing Center with RACE - independent group of students respond to a common-core aligned writing prompt about the novel they are reading. Students respond to prompt using Restate, Answer, Cite, and Explain strategy.

Math talks: Up to 30 minutes of one or two number/math talks. Teachers practice core principles of math talks as practice for the traditional school year.

In addition to practicing Number Talks teachers can practice doing Numberless Word Problems to reinforce word problem concepts.

Math/science enrichment: Daily, whole class instruction. Two days of Go Math supplemental instruction and two days of a science experiment/project per week.

Master schedule below:

K-3

| Time | Content | Grades | Teacher | Location |
|-------------|---|--------|-----------|------------------------------|
| 8:00-8:30 | Brunch | K-3 | Aides | Cafeteria |
| 8:30-9:00 A | RTI | K-1 | B/C/M | Barajas/Centeno |
| 8:30-9:00 B | Enrichment | 2-3 | W/TBD | Woodruff/TBD |
| 9:00-9:15 | Recess | K-3 | Aides | Primary Playground |
| 9:15-9:45 C | RTI | 2-3 | W/TBD | Woodruff/TBD |
| 9:15-9:45 D | Enrichment | K-1 | B/C | Barajas/Centeno |
| 9:45-10:45 | Center Based Instruction: Lexia/Novel Study with Fab 4/Writing Center with RACE | K-3 | B/C/M/TBD | Barajas/Centeno/Woodruff/TBD |
| 10:45-11:15 | Math/Science/Enrichment | K-3 | B/C/M/TBD | Barajas/Centeno/Woodruff/TBD |
| 11:15-11:45 | Lunch | K-3 | Aides | Cafeteria |
| 11:45-12:15 | Math talk / number talk/Numberless Word Problems | K-3 | B/C/M/TBD | Barajas/Centeno/Woodruff/TBD |
| 12:15-12:30 | Recess/Dismissal | K-3 | Aides | Primary Playground |

4-8

| Time | Content | Grades | Teacher | Location |
|---------------|---|--------|-------------|--------------------------------|
| 8:00-8:30 | Brunch | 4-8 | Aides | Cafeteria |
| 8:30-9:00 | Math Talks / Number Talks/Numberless Word Problems | 4-8 | M/M/P/W | |
| 9:00-10:00 | Center Based Instruction: Lexia/Novel Study with Fab 4/Writing Center with RACE | 4-8 | M/M/P/W | Hunter |
| 10:00-10:30 A | RTI | 4-5 | TBD/M | TBD/McCurry |
| 10:00-10:30 B | Enrichment | 6-8 | M/P/W | Morales/Peavy/West |
| 10:30-10:45 | Recess | 4-8 | Aides | Secondary Playground |
| 10:45-11:15 A | RTI | 6-8 | M/P/W | Morales/Peavy/West |
| 10:45-11:15 B | Enrichment | 4-5 | TBD/McCurry | TBD/McCurry |
| 11:15-12:00 | Math/Science/Enrichment | 4-8 | TBD/M/M/P/W | TBD/McCurry/Morales/Peavy/West |
| 12:00-12:30 | Lunch/Dismissal | 4-8 | Aides | Cafeteria |

(if large numbers attend, breakfast in second location)

2.11

district
Ducor Elementary District

contact name
Isidro Rodriguez, superintendent

contact email
superintendent@ducor.k12.ca.us

Educator Effectiveness Fund Block Grant

Purpose of this state funding: A program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

Based on our analysis of student and staff needs, our district currently plans to expend these funds for allowable uses as noted below.

| Allowable Uses of Funds | Entitlement | | | | | 2025-26 | total |
|---|-------------|---------|---------|---------|--|---------|-----------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | | | |
| 1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience. | \$ 7,000 | | | | | | \$ 7,000 |
| 2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science. | \$ 10,000 | | | | | | \$ 10,000 |
| 3. Practices and strategies that reengage pupils and lead to accelerated learning. | \$ 5,000 | | | | | | \$ 5,000 |
| 4. Strategies to implement social-emotional learning, trauma- | \$ 3,800 | | | | | | \$ 3,800 |

| | | | | | | | |
|---|-----------|------|------|------|------|------|-----------|
| informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being. | | | | | | | |
| 5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a school's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation. | \$ 3,000 | | | | | | \$ 3,000 |
| 6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs. | \$ 3,000 | | | | | | \$ 3,000 |
| 7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency. | \$ 7,500 | | | | | | \$ 7,500 |
| 8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c). | \$ - | | | | | | \$ - |
| 9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to EC Section 51226.7 into pupil instruction for grades 7 to 12, inclusive. | \$ - | | | | | | \$ - |
| 10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development. | \$ 1,000 | | | | | | \$ 1,000 |
| | \$ 40,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,300 |

**Allowable Uses for Educator Effectiveness Funds:
Connections to Diversifying the Teacher Workforce**

| Allowable Uses of Educator Effectiveness Funds | Diversifying the Teacher Workforce Connections |
|---|--|
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <ol style="list-style-type: none"> 1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience | <p>The EEF can be used provide mentors and coaches of color and opportunities for teachers of color to connect with experienced teachers through affinity groups. These are effective methods of retaining teachers of color. It can also be used to train school leaders to better support educators and particularly support educators of color.</p> |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <ol style="list-style-type: none"> 2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer | |

| | |
|--|--|
| science | |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>3. Practices and strategies that reengage pupils and lead to accelerated learning</p> | |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being</p> | <p>It can also be used to train educators in identifying bias and racial trauma to help them understand and cope within themselves and support their students.</p> |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual</p> | <p>The EEF can be used to build comprehensive leadership development programs for teachers and administrators that include stipends for professional learning, professional learning with an equity lens, and coaching.</p> <p>The EEF can support schoolwide professional learning that confronts issues around race, social justice, and implicit bias which are effective methods of retaining teachers of color.</p> <p>LEAs that provide strong professional learning systems have more success in retaining certificated and classified staff.</p> |

| | |
|--|---|
| orientation | |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs</p> | |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency</p> | |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>8. New professional learning networks for educators not already engaged in an education-related professional learning network</p> | <p>The EEF can be used to create communities of practice for county offices of education and for local school districts to build their capacity to recruit, support, and retain teachers of color. The EEF can be used to provide stipends or hourly wages for involvement in professional learning networks for participation outside of normal working or salaried hours.</p> |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> | |

| | |
|---|---|
| <p>9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to the California <i>EC</i> Section 51226.7 into pupil instruction for grades seven to twelve, inclusive</p> | |
| <p>Professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff related to:</p> <p>10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development</p> | <p>There are ways in which these funds may be used to support teacher residency programs as well as other pipelines that move individuals into the teaching profession.</p> |

FYI 3.2

[Click Here for COVID-19 Related Resources](#)

FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Minimum Wage Increases Effective January 1, 2022

✉ [BY CHARLENE QUILAO](#)

✉ [BY SUZANNE SPECK](#)

Copyright 2021 School Services of California, Inc.

posted December 2, 2021

Starting January 1, 2022, the state minimum wage increases once again—this time to \$15 per hour for employers with more than 25 employees. Employers with 25 employees or fewer are required to comply with the \$14 per hour minimum wage starting January 1, 2022. An increase in the state minimum wage also increases the minimum salary for employees in certain positions to be exempt from the overtime requirements of the Fair Labor Standards Act.

Here is the minimum wage implementation schedule, along with the minimum salary for exempt employees:

| Minimum Wage | Effective Date: > 25 Employees | Effective Date: ≤ 25 Employees | Exempt Minimum Salary (Weekly) | Exempt Minimum Salary (Monthly) | Exempt Minimum Salary (Annually) |
|--------------|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|--|
| \$13.00/hour | January 1, 2020 | January 1, 2021 | \$1,040 | \$4,507 | \$54,080 |
| \$14.00/hour | January 1, 2021 | January 1, 2022 | \$1,120 | \$4,853 | \$58,240 |
| \$15.00/hour | January 1, 2022 | January 1, 2023 | \$1,200 | \$5,200 | \$62,400 |

Note that, depending on your location, your agency may be required to comply with a higher local minimum wage—there are many cities and counties in California that have an ordinance requiring a higher minimum wage than the state. Also keep in mind that under the current remote working conditions for some employees across the state, it is important to note that local ordinances are based on where the employee is working. For example, if an employer has an hourly employee working remotely and they reside in a city with a local ordinance, the employer may be subject to that ordinance, only if the local ordinance hourly wage exceeds the employee's regular hourly wage. This, of course, has significant salary implications since local educational agencies are subject to uniform salary schedule rules. In order to conduct an audit to determine the potential impacts, we recommend that you run a report of employee addresses in comparison with the list of city ordinances that can be found here. It is also prudent that you work closely with an attorney in determining the potential impact.

Remember that the minimum wage is an obligation of the employer and cannot be waived by any agreement, including collective bargaining agreements. So even if you find yourselves in the middle of negotiations regarding salary, as employers, you are still obligated to comply with the minimum wage rate for the effective year.

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
CAFETERIA WORKER
Effective 1/1/22

| | |
|----|-------|
| 7 | 15.00 |
| 8 | 15.04 |
| 9 | 15.60 |
| 10 | 16.26 |
| 11 | 17.00 |
| 12 | 17.60 |
| 13 | 18.31 |
| 14 | 19.06 |
| 15 | 19.85 |
| 20 | 20.63 |

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
CAFETERIA WORKER
Effective 7/1/21

| | |
|----|-------|
| 5 | 13.39 |
| 6 | 13.87 |
| 7 | 14.42 |
| 8 | 15.04 |
| 9 | 15.60 |
| 10 | 16.26 |
| 11 | 17.00 |
| 12 | 17.60 |
| 13 | 18.31 |
| 14 | 19.06 |
| 15 | 19.85 |
| 20 | 20.63 |

Date of Board Approval

11/9/21

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
CUSTODIAN
Effective 1/1/22

| | |
|----|-------|
| 1 | 15.00 |
| 2 | 15.13 |
| 3 | 15.75 |
| 4 | 16.34 |
| 5 | 17.01 |
| 6 | 17.70 |
| 7 | 18.41 |
| 8 | 19.14 |
| 9 | 19.91 |
| 10 | 20.69 |
| 11 | 21.51 |
| 12 | 22.29 |
| 13 | 23.14 |
| 14 | 25.80 |
| 15 | 26.79 |

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
CUSTODIAN
Effective 7/1/21

| | |
|----|-------|
| 1 | 14.48 |
| 2 | 15.13 |
| 3 | 15.75 |
| 4 | 16.34 |
| 5 | 17.01 |
| 6 | 17.70 |
| 7 | 18.41 |
| 8 | 19.14 |
| 9 | 19.91 |
| 10 | 20.69 |
| 11 | 21.51 |
| 12 | 22.29 |
| 13 | 23.14 |
| 14 | 25.80 |
| 15 | 26.79 |

Date of Board Approval

11/9/21

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
INSTRUCTIONAL AIDE
Effective 1/1/22

| | |
|----|-------|
| 6 | 15.00 |
| 7 | 15.33 |
| 8 | 15.57 |
| 9 | 16.84 |
| 10 | 17.55 |
| 11 | 18.22 |
| 12 | 18.99 |
| 13 | 20.06 |
| 14 | 20.30 |
| 15 | 21.33 |
| 20 | 22.15 |

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
INSTRUCTIONAL AIDE

| | |
|----|-------|
| 1 | 12.36 |
| 2 | 12.80 |
| 3 | 13.36 |
| 4 | 13.86 |
| 5 | 14.41 |
| 6 | 14.76 |
| 7 | 15.33 |
| 8 | 15.57 |
| 9 | 16.84 |
| 10 | 17.55 |
| 11 | 18.22 |
| 12 | 18.99 |
| 13 | 20.06 |
| 14 | 20.30 |
| 15 | 21.33 |
| 20 | 22.15 |

Date of Board Approval

11/9/21

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
LIBRARY MEDIA SPECIALIST
Effective 1/1/22

| | |
|----|-------|
| 6 | 15.00 |
| 7 | 15.13 |
| 8 | 15.93 |
| 9 | 16.76 |
| 10 | 17.60 |
| 11 | 18.52 |
| 12 | 19.43 |
| 13 | 20.48 |
| 14 | 21.49 |
| 15 | 22.63 |

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
LIBRARY MEDIA SPECIALIST

| | |
|----|-------|
| | |
| 1 | 12.00 |
| 3 | 12.33 |
| 4 | 12.99 |
| 5 | 13.62 |
| 6 | 14.36 |
| 7 | 15.13 |
| 8 | 15.93 |
| 9 | 16.76 |
| 10 | 17.60 |
| 11 | 18.52 |
| 12 | 19.43 |
| 13 | 20.48 |
| 14 | 21.49 |
| 15 | 22.63 |

Date of Board Approval

1/14/20

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
Yard Duty/Cafeteria Supervisor
Effective 1/1/22

| | |
|----|-------|
| 6 | 15.00 |
| 7 | 15.33 |
| 8 | 15.57 |
| 9 | 16.84 |
| 10 | 17.55 |
| 11 | 18.22 |
| 12 | 18.99 |
| 13 | 20.06 |
| 14 | 20.30 |
| 15 | 21.33 |
| 20 | 22.15 |

DUCOR UNION ELEMENTARY SCHOOL DISTRICT
2021-2022 Classified Salary Schedule
Yard Duty/Cafeteria Supervisor

| | |
|----|-------|
| 1 | 12.36 |
| 2 | 12.80 |
| 3 | 13.36 |
| 4 | 13.86 |
| 5 | 14.41 |
| 6 | 14.76 |
| 7 | 15.33 |
| 8 | 15.57 |
| 9 | 16.84 |
| 10 | 17.55 |
| 11 | 18.22 |
| 12 | 18.99 |
| 13 | 20.06 |
| 14 | 20.30 |
| 15 | 21.33 |
| 20 | 22.15 |

Date of Board Approval

11/9/21

Ducor Union Elementary School District
2021-2022 Management Salary Schedule
Office Manager
Effective 1/1/22

| STEP | Salary |
|------|----------|
| 2 | 61403.40 |
| 3 | 64691.62 |

*7/1/21 Monthly 5,033.90

*1/1/22 Monthly 5,200.00

Ducor Union Elementary School District
2021-2022 Management Salary Schedule
Office Manager
3% Effective 7/1/2021

| STEP | Salary |
|------|----------|
| 1 | 56122.02 |
| 2 | 60406.82 |
| 3 | 64691.62 |
| | |
| | |

Approved by Board on
11/9/2021

**Ducor Union Elementary School District
2021-2022 Management Salary Schedule
Administrative School Secretary
Effective 1/1/2022**

| STEP | Annual School Year | Year |
|------|--------------------|-------|
| 1 | 60617.71 | 21-22 |

Monthly

| | | |
|----------|----|----------|
| 7/1/2021 | \$ | 4,902.98 |
| 1/1/2022 | \$ | 5,200.00 |

Ducor Union Elementary School District
2021-2022 Management Salary Schedule
Administrative School Secretary
3% Increase Effective 7/1/2021

| STEP | Annual School Year | Year |
|------|--------------------|-------|
| 1 | 58835.70 | 21-22 |

7/1/2021 \$ Monthly 4,902.98

Approved by Board on
11/9/2021

**Expanded Learning Opportunities
Program Plan Guide**

EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN GUIDE

Prepared by:
Expanded Learning Division

California Department of Education
1430 N Street, Suite 3400
Sacramento, CA 95814-5901
916-319-0923



**This Program Plan Template Guide is required by California *Education Code* (EC)
Section 46120(b)(2)**

**Note: This cover page is an example, programs are free to use their own logos
and the name of their program.**

Expanded Learning Opportunities Program Plan Guide

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: _____

Contact Name: _____

Contact Email: _____

Contact Phone: _____

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____

Purpose

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning

Expanded Learning Opportunities Program Plan Guide

experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (EC Section 8482.1[a])

“Expanded learning opportunities” has the same meaning as “expanded learning” as defined in EC Section 8482.1. “Expanded learning opportunities” does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (EC Section 46120[e][1])

Instructions

This Program Plan needs to be approved by the LEA’s Governing Board in a public meeting and posted on the LEA’s website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with EC Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the *Quality Standards for Expanded Learning in California* (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education’s (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqj.asp>.

Expanded Learning Opportunities Program Plan Guide

1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the schoolsite or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

Expanded Learning Opportunities Program Plan Guide

3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.

4—Youth Voice and Leadership

Describe how the program will provide opportunities for students to engage in youth voice and leadership.

Expanded Learning Opportunities Program Plan Guide

5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.

6—Diversity, Access, and Equity

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELO-P will provide access and opportunity for students with disabilities.

Expanded Learning Opportunities Program Plan Guide

7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.

8—Clear Vision, Mission, and Purpose

Describe the program's clear vision, mission, and purpose.

Expanded Learning Opportunities Program Plan Guide

9—Collaborative Partnerships

Describe the program's collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

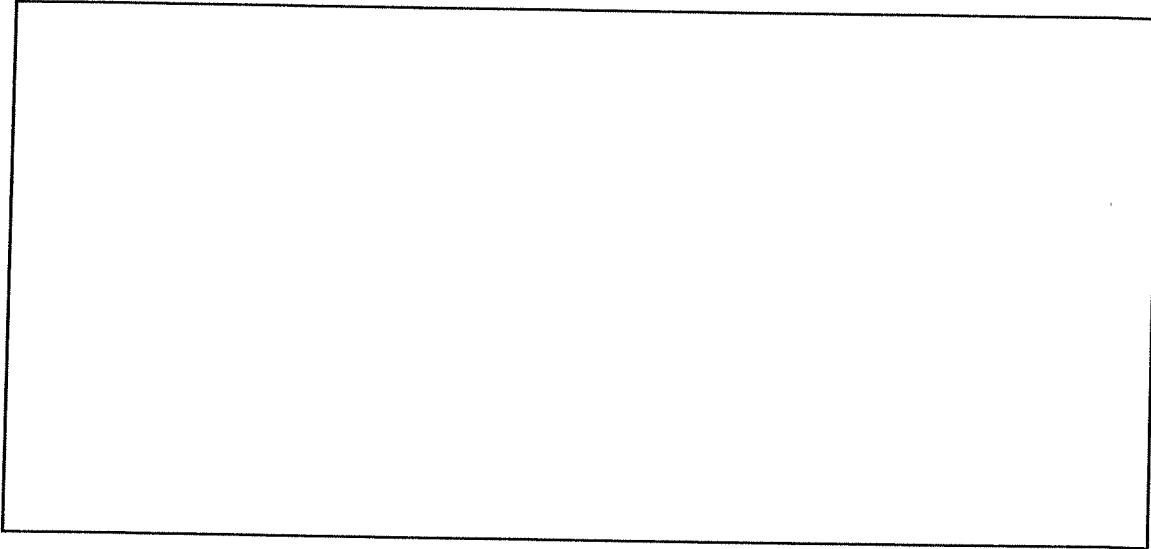
10—Continuous Quality Improvement

Describe the program's Continuous Quality Improvement plan.

Expanded Learning Opportunities Program Plan Guide

11—Program Management

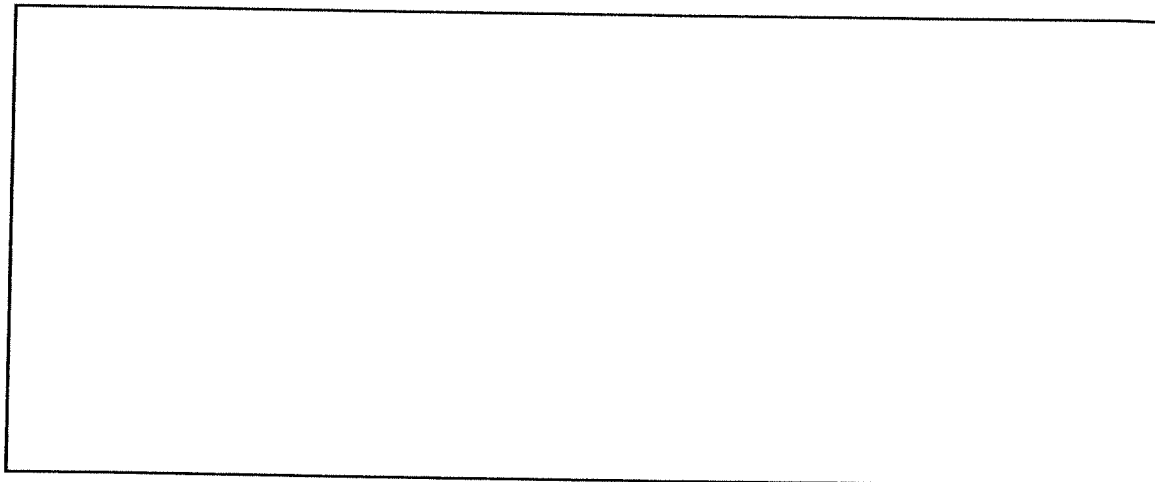
Describe the plan for program management.



General Questions

Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

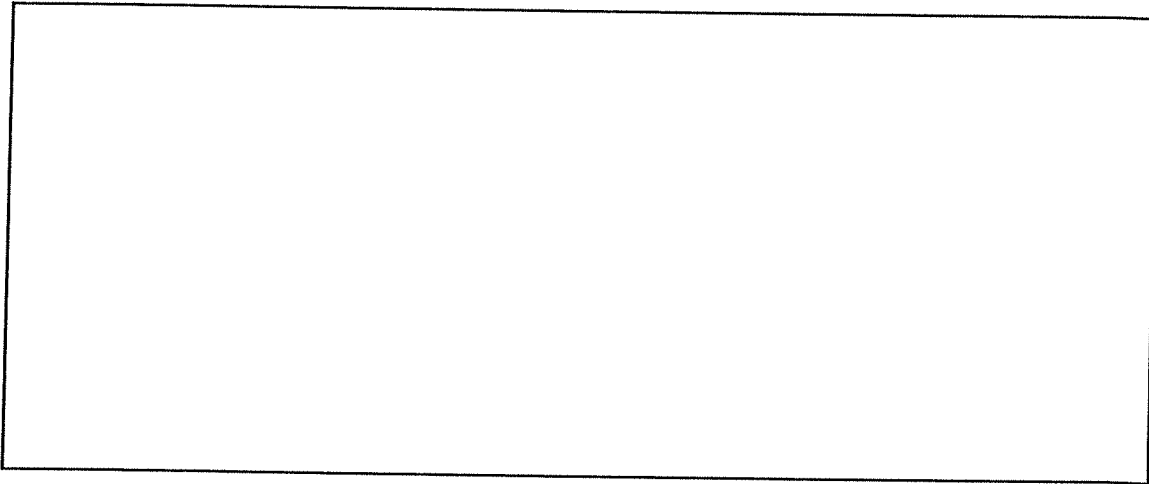
ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.



Expanded Learning Opportunities Program Plan Guide

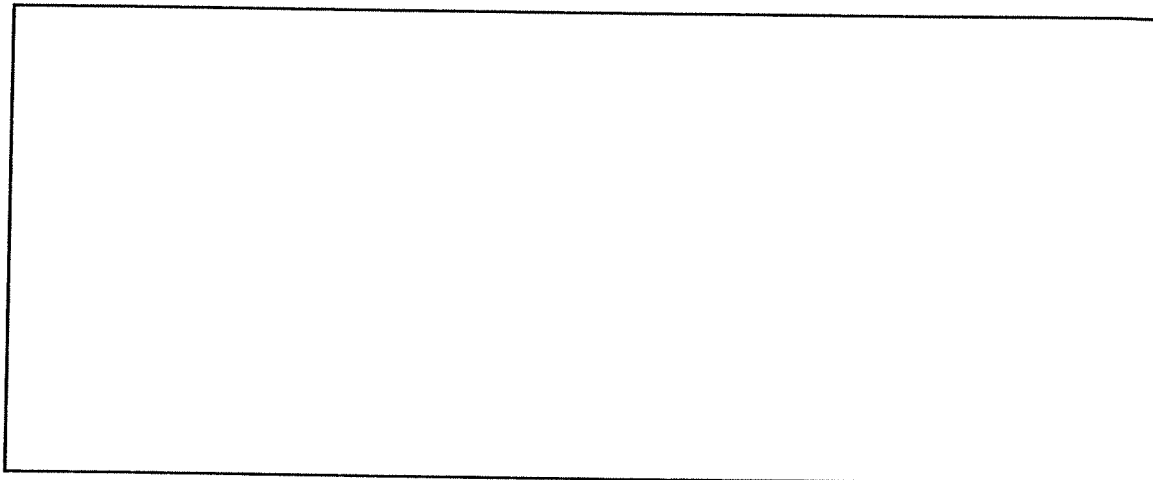
Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1. (EC Section 46120[b][2][D]). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children. How will the lower pupil-to-staff ratio be maintained? How will the curriculum and program be developmentally-informed to address this younger age group?



Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.



Expanded Learning Opportunities Program Plan Guide

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

EC Section 46120(b)(2):

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, an after school component of a program, or both the before and after school components of a program, on one or multiple schoolsites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

(D) Section 8483.4, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 46120(b)(1)(A):

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

EC Section 46120(b)(1)(B):

For at least 30 nonschooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

Expanded Learning Opportunities Program Plan Guide

EC Section 46120(b)(3):

[LEAs] shall prioritize services provided pursuant to this section at schoolsites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

EC Section 46120(b)(4):

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

EC Section 46120(b)(6):

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

EC Section 46120(c):

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

EC Section 8482.3(d):

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

EC Section 8482.6:

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program

Expanded Learning Opportunities Program Plan Guide

that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

EC sections 8483.4 and 46120(b)(2)(D):

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

EC Section 8482.3(c)(1)(A–B):

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.