NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed:	Date: 317122
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hof the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board
Meeting Date: March 07, 2022	Signed: Buy Hor
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report	<u>:</u>
Name: Desiree Widick	Telephone: 805-488-3588 x 9519
Title: <u>Director, Finance</u>	E-mail: dwidick@hueneme.org

Criteria and Standards Review Summary

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

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

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

04	EMENTAL INFORMATION	*** **********************************	No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent flscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		x
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

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

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

Description Reso		bject odes	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				- VI	1.1		(1.7)	
1) LCFF Sources	8010	0-8099	88,286,570.00	91,170,686.00	50,705,241,23	91,176,330.00	5.644.00	0.0
2) Federal Revenue	8100	0-8299	450,000.00	450,000.00	52,818,00	450,000.00	0.00	0.0
3) Other State Revenue	8300	0-8599	1,371,624.00	1,368,052,00	749,632,90	1,368,052.00	0.00	0.0
4) Other Local Revenue	8600	0-8799	523,552.00	719,820.00	321,815.07	813,359.00	93,539,00	13.0
5) TOTAL, REVENUES			90,631,746.00	93,708,558.00	51,829,507.20	93,807,741.00	30,333.00	13,0
B. EXPENDITURES					01,020,001.20	30,007,741,00		
1) Certificated Salaries	1000)-1999	38,509,168.00	38,519,845.00	20,999,753,47	38,476,171.00	43,674,00	0.1
2) Classified Salaries	2000	-2999	8,834,313.00	8,954,558.00	5,015,041.70	9,043,896.00	(89,338,00)	-1.0
3) Employee Benefits	3000	-3999	20,233,987.00	19,951,972.00	10,878,085,67	19,964,079.00	(12,107.00)	-0.1
4) Books and Supplies	4000	-4999	3,049,807.00	3,541,457.00	1,037,048.54	3,580,360.00	(38,903.00)	=1,1
5) Services and Other Operating Expenditures	5000	-5999	4,736,035.00	5,216,963.00	3,442,084.73	5,395,791,00	(178,828.00)	-3.4
6) Capital Outlay	6000	-6999	0.00	10,000.00	0.00	85,271.00	(75,271.00)	-752.7
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	2,280,000.00	2,485,000.00	631,168,50	2,485,000.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(358,727.00)	(831,282.00)	(3,765,59)	(837,299.00)	6,017.00	-0.7
9) TOTAL, EXPENDITURES			77,284,583.00	77,848,513.00	41,999,417.02	78,193,269.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,347,163.00	15,860,045.00	9,830,090.18	15,614,472.00		
OTHER FINANCING SOURCES/USES					0,000,000.10	10,014,472.00		
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0,00	0.0
b) Transfers Out	7600-	-7629	0.00	0.00	0.00	0.00	0,00	0.0
Other Sources/Uses 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	(10,826,216.00)	(10,826,862,00)	0.00	(11,432,921.00)	(606,059.00)	5.69
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,826,216.00)	(10,826,862.00)	0.00	(11,432,921.00)	(000,000,000)	J.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,520,947.00	5,033,183.00	9,830,090.18	4,181,551.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	18,117,204.00	20,968,601.00		20,968,601.00	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)			18,117,204.00	20,968,601.00		20,968,601.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0:09
e) Adjusted Beginning Balance (F1c + F1d)		163	18,117,204.00	20,968,601.00		20,968,601.00		
2) Ending Balance, June 30 (E + F1e)			20,638,151.00	26,001,784.00		25,150,152.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	11,000.00	11,000.00		11,000.00		
Stores		9712	45,000.00	45,000.00		45,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	17,367,113.00	21,790,738.00		20,903,155.00		
Instruc./Facilities/Tech. Prog. & Project	0000	9780	8,531,206.00	5				
Enrollment Volatility	0000	9780	1,462,975.00					
COVID-19 Resources	0000	9780	7,372,932.00					
Instruc./Facilities/Tech. Prog. & Project	0000	9780		9,695,107.00				
Enrollment Volatility	0000	9780		1,462,975.00				
COVID-19 Resources	0000	9780		10,632,656.00				
instruc./Facilities/Tech. Prog. & Project	0000	9780				8,801,880.00		
Enrollment Volatility	0000	9780				1,468,619.00		
COVID-19 Resources	0000	9780				10,632,656.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,215,038.00	4,155,046.00		4,190,997.00		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES	Codes	(8)	(6)	(c)	(0)	(5)	(F)
Principal Apportionment							
State Aid - Current Year	8011	65,101,817.00	55,132,841,00	35,662,067.00	55,138,485.00	5,644,00	0.0
Education Protection Account State Aid - Current Year	8012	14,733,718.00	27,346,907.00	9,120,041.00	27,346,907.00	0.00	0,0
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	21,093,47	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0,00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	619.67	0.00	0.00	0.
County & District Taxes		0.00	5.00	010.01	0.00	5,00	
Secured Roll Taxes	8041	8,451,035.00	8,690,938.00	3,960,373,53	8,690,938.00	0,00	0.
Unsecured Roll Taxes	8042	0.00	0.00	239,270,56	0,00	0.00	0
Prior Years' Taxes	8043	0,00	0.00	45,237.06	0.00	0.00	0
Supplemental Taxes	8044	0.00	0.00	264,307.12	0,00	0.00	0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	694,389.39	0.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	697,842.43	0.00	0.00	0
Penalties and Interest from	0047	0.00	0.00	091,042.43	0.00	0.00	
Delinquent Taxes	8048	0.00	0.00	0.00	0,00	0.00	0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0,00	0.00	0.00	0.00	0.00	
(50 //) Adjustition	8009	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		88,286,570.00	91,170,686.00	50,705,241.23	91,176,330,00	5,644.00	0
.CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0,00	0.00	0
All Other LCFF							
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0,00	0,00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers	8097	0.00	0,00	0,00	0,00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0.00	0.00	0.00	0.00	0
FOTAL, LCFF SOURCES EDERAL REVENUE		88,286,570.00	91,170,686.00	50,705,241,23	91,176,330.00	5,644.00	0
PARINE IN A FINAL							
Maintenance and Operations	8110	250,000.00	250,000.00	52,818.00	250,000 00	0.00	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		
Oonated Food Commodities	8221	. 0.00	0.00	0.00	0,00		
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0,00	0
EMA	8281	0.00	0.00	0,00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
itle I, Part A, Basic 3010	8290						
itle I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290				is the series		
Instruction 4035	8290			Figure 1		TO THE REPORT OF THE PARTY.	

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	Y at the					
Public Charter Schools Grant	,200	5200		- VA				
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290		FERRITAIN				
All Other Federal Revenue	All Other	8290	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			450,000.00	450,000.00	52,818.00	450,000.00	0.00	0.0
OTHER STATE REVENUE						400,000.00		
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	, 2 miles	
Mandated Costs Reimbursements		8550	238,875.00	222,416.00	252,212.00	222,416.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	ls	8560	1,092,749.00	1,105,636.00	497,420.90	1,105,636.00	0.00	0.0
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						1
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			18 Touring Team			
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590				Dallar De .		
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	40.000.00	40,000.00	0.00	40.000.00	0.00	0.0
7.11 Stript Otato Novolido	All Other	0030	40,000.00	40,000,00	0.00	40,000.00	0.00	0.0

Description R	esource 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								Till ell
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCF	:F	0020			0.00			
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	50,000.00	50,000.00	9,886.00	30,000.00	(20,000.00)	-40.0%
Interest		8660	150,000.00	150,000.00	31,854.58	150,000.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0,00	0.00	0.00	0,00	0,00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00		
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	0.09
Other Local Revenue		0009	0.00	0.00	0.00	0,00	0.00	0.09
		2004						
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	323,552.00	519,820.00	280,074.49	633,359.00	113,539.00	21.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers					ay, it if it is			
From Districts or Charter Schools	6360	8791				THE THE PARTY OF T		
From County Offices	6360	8792	310 - 15		5.00			
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	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others				0,00	0.00	.107.107.107	9199	50,000
All Other Transfers in from All Others TOTAL, OTHER LOCAL REVENUE			523,552.00	719,820.00	321,815,07	813,359.00	93,539.00	13.09

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	31,618,161.00	31,523,648.00	17,077,731.45	31,478,287.00	45,361.00	0.19
Certificated Pupil Support Salaries	1200	2,387,485.00	2,547,692.00	1,384,486.94	2,547,692.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	3,784,832,00	3,818,675,00	2,197,446.09	3,818,675.00	0.00	0.0
Other Certificated Salaries	1900	718,690.00	629,830.00	340,088,99	631,517.00	(1,687,00)	-0.3
TOTAL, CERTIFICATED SALARIES		38,509,168,00	38,519,845.00	20,999,753,47	38,476,171.00	43,674.00	0.1
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	771,866.00	848,977.00	435,160.09	868,383.00	(19,406.00)	-2.3
Classified Support Salaries	2200	2,911,877.00	2,908,963.00	1,692,271.22	2,948,663.00	(39,700.00)	-1.4
Classified Supervisors' and Administrators' Salaries	2300	690,575.00	717,061.00	441,681.47	736,061.00	(19,000.00)	-2.6
Clerical, Technical and Office Salaries	2400	3,425,240.00	3,445,270,00	1,899,957.92	3,453,340.00	(8,070,00)	-0.2
Other Classified Salaries	2900	1,034,755.00	1,034,287.00	545,971.00	1,037,449.00	(3,162.00)	-0.3
TOTAL, CLASSIFIED SALARIES		8,834,313.00	8,954,558.00	5,015,041.70	9,043,896.00	(89,338,00)	-1.0
EMPLOYEE BENEFITS						(25,1555,555)	
STRS	3101-3102	6,393,092.00	6,388,187.00	3,462,942.38	6,381,137.00	7,050.00	0.1
PERS	3201-3202	1,814,271.00	1,818,877.00	1,031,280.72	1,847,209.00	(28,332.00)	-1.6
OASDI/Medicare/Alternative	3301-3302	1,293,855.00	1,285,965.00	703,184.59	1,290,283.00	(4,318.00)	-0.3
Health and Welfare Benefits	3401-3402	8,519,652.00	8,599,311.00	4,663,358.43	8,580,265.00	19,046.00	0.2
Unemployment Insurance	3501-3502	589,410.00	239,459.00	129,141.06	239,672.00	(213.00)	-0.1
Workers' Compensation	3601-3602	1,094,695.00	1,091,913.00	592,351.55	1,092,915.00	(1,002.00)	-0.1
OPEB, Allocated	3701-3702	526,612.00	525,860.00	293,426.94	530,198.00	(4,338.00)	-0.8
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		20,233,987.00	19,951,972.00	10,878,085.67	19,964,079.00	(12,107.00)	-0.1
BOOKS AND SUPPLIES		// **				(12)	0.1
Approved Textbooks and Core Curricula Materials	4100	625,000.00	625,000.00	0.00	625,000.00	0.00	0.0
Books and Other Reference Materials	4200	10,500.00	57,006.00	51,847.10	57,066.00	(60.00)	-0.1
Materials and Supplies	4300	2,206,807.00	2,400,199.00	804,860,10	2,428,077.00	(27,878,00)	-1.29
Noncapitalized Equipment	4400	207,500.00	459,252.00	180,341.34	470,217.00	(10,965.00)	-2.4
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		3,049,807.00	3,541,457.00	1,037,048.54	3,580,360.00	(38,903.00)	-1.1
SERVICES AND OTHER OPERATING EXPENDITURES				W			
Subagreements for Services	5100	100,000.00	100,000.00	(15,323.09)	111,886.00	(11,886.00)	-11.99
Travel and Conferences	5200	78,700.00	87,720.00	31,083.66	90,261.00	(2,541.00)	-2.9
Dues and Memberships	5300	70,580.00	96,978.00	94,299.91	99,155.00	(2,177.00)	-2.2
Insurance	5400-5450	892,849.00	892,849.00	892,849.00	892,849.00	0.00	0.0
Operations and Housekeeping Services	5500	1,295,000.00	1,295,000.00	702,509.67	1,295,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	329,225.00	357,291.00	159,793,14	367,515.00	(10,224.00)	-2.99
ransfers of Direct Costs	5710	(55,500.00)	(58,323.00)	(2,753.70)	(8,323.00)	(50,000.00)	85.7
Fransfers of Direct Costs - Interfund	5750	(1,000.00)	(1,000.00)	114.82	(1,000.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures					1		
Communications	5800	1,718,181.00	2,139,848.00	1,418,097.95	2,241,848.00	(102,000.00)	-4.8
Communications FOTAL, SERVICES AND OTHER DEFRATING EXPENDITURES	5900	308,000.00 4,736,035.00	306,600.00 5,216,963.00	161,413.37 3,442,084.73	306,600.00 5,395,791.00	(178,828.00)	-3.4

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			,,,	157	177.6	Jan S	
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	10,000.00	0.00	85,271.00	(75,271.00)	-752.7%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	10,000.00	0.00	85,271.00	(75,271.00)	-752.79
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Table .							
Tultion Tultion for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	200,000.00	200,000.00	126,044.50	200,000,00	0.00	0.09
Payments to County Offices	7142	2,080,000.00	2,285,000,00	505.124.00	2,285,000,00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues	7140	0.00	0.00	0.00	0.00	0.00	0.09
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			HALL STATE OF THE			
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360							
To County Offices 6360	7221						
To JPAs 6360	7222 7223			E E E E E			
		0.00	2.22				027
Other Transfers of Apportionments All Other All Other Transfers	7221-7223 7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,280,000.00	2,485,000.00	631,168.50	2,485,000.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(194,775.00)	(650,342.00)	(3,765.59)	(656,359.00)	6,017.00	-0.99
Transfers of Indirect Costs - Interfund	7350	(163,952.00)	(180,940.00)	0.00	(180,940.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(358,727.00)	(831,282.00)	(3,765.59)	(837,299.00)	6,017.00	-0.7%
OTAL, EXPENDITURES		77,284,583.00	77,848,513.00	41,999,417.02	78,193,269.00	(344,756.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Tresource Godes	oodes	100	101	(0)	(0)	(5)	
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		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					-1	B- 32		
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	(10,826,216.00)	(10,826,862.00)	0.00	(11,432,921.00)	(606,059.00)	5.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,826,216.00)	(10,826,862.00)	0.00	(11,432,921.00)	(606,059.00)	5.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,826,216.00)	(10,826,862.00)	0.00	(11,432,921.00)	(606,059,00)	5.6%

Description Reso		oject odes	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	0-8099	0,00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100	0-8299	7,327,167,00	26,930,177.00	6,427,890.97	26,929,890.00	(287.00)	0.0%
3) Other State Revenue	8300	0-8599	6,792,452.00	14,206,792.00	8,052,281,30	14,409,995.00	203,203.00	1.4%
4) Other Local Revenue	8600	0-8799	4,937,502.00	5,050,032.00	3,237,984.24	5,094,671.00	44,639.00	0.9%
5) TOTAL, REVENUES			19,057,121.00	46,187,001.00	17,718,156.51	46,434,556.00	TO STATE OF	
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	8,197,257.00	12,490,204.00	5,552,031.10	12,567,451.00	(77,247.00)	-0.6%
2) Classified Salaries	2000	0-2999	5,550,217.00	7,170,708.00	2,888,853.10	7,160,958.00	9,750.00	0.1%
3) Employee Benefits	3000	0-3999	5,035,173.00	7,006,003.00	3,270,142.55	7,187,409.00	(181,406.00)	-2.6%
4) Books and Supplies	4000	0-4999	5,025,362.00	17,824,621.00	1,867,067.40	18,304,785.00	(480, 164.00)	-2.7%
5) Services and Other Operating Expenditures	5000	0-5999	5,880,553.00	11,554,742.00	2,642,101.85	11,673,272.00	(118,530.00)	-1.0%
6) Capital Outlay	6000	0-6999	0.00	3,956,376.00	999,201.31	3,956,376.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		D-7299 D-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	194,775.00	650,342.00	3,765.59	656,359.00	(6,017.00)	-0.9%
9) TOTAL, EXPENDITURES			29,883,337.00	60,652,996.00	17,223,162.90	61,506,610,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,826,216.00)	(14,465,995.00)	494,993.61	(15,072,054,00)		
D. OTHER FINANCING SOURCES/USES	14							
Interfund Transfers A) Transfers In	8900	0-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0,00	0.00	0,00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	10,826,216,00	10,826,862.00	0.00	11,432,921.00	606,059.00	5,6%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,826,216.00	10,826,862.00	0.00	11,432,921.00		

	1101011201	Expenditures, and Ch	langes in runu balanc				
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(3,639,133.00)	494,993,61	(3,639,133,00)		
F. FUND BALANCE, RESERVES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	3,639,133.00		3,639,133.00	0,00	0.0
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	3,639,133.00		3,639,133.00		LA I
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	3	0.00	3,639,133.00		3,639,133.00		ME EX
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash							
•	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unapproprlated					15 134 1 1 4		
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	200	
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	o. Yang M	
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	The state of the state of	
County & District Taxes	0023	0.00	0.00	0.00	0.00		
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	0.09
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	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,519,982.00	1,519,982.00	0.00	1,519,982.00	0.00	0.0%
Special Education Discretionary Grants	8182	63,795.00	78,948.00	0.00	78,948.00	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	Dear Dr. Wald	
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%
nteragency Contracts Between LEAs	8285	0.00	0,00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,674,273.00	3,815,265.00	765,891.16	3,820,638.00	5,373.00	0.1%
Fitle I, Part D, Local Delinquent		.,0,270.00	0,070,200,00	1,00,001,10	0,020,000.00	0,070.00	0,1%
Programs 3025	8290	0.00	0.00	0,00	0.00	0.00	0,0%
Fitle II, Part A, Supporting Effective Instruction 4035	8290	255,681.00	344,696.00	91,494.72	344,286.00	(410.00)	-0.1%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student					\-\frac{1}{2}	10/	(12)	(F)
Program	4201	8290	0.00	0.00	0,00	0.00	0,00	0.0
Title III, Part A, English Learner Program	40.00	025040						
•	4203	8290	371,800.00	644,071.00	130,610.53	644,071.00	0,00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00		
		0200	0.00	0.00	0.00	0.00	0,00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	242,536.00	700,167.00	122,236.53	700,313.00	146.00	0.0
Career and Technical Education	3500-3599	8290	0,00	0,00	0.00	0.00	0.00	0.00
All Other Federal Revenue	All Other	8290	3,199,100.00	19,827,048.00	5,317,658.03	19,821,652.00	(5,396.00)	0.0
TOTAL, FEDERAL REVENUE			7,327,167.00	26,930,177,00	6,427,890,97	26,929,890.00	(287.00)	0.0
THER STATE REVENUE						, =1,:::::	(201.00)	0,0
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
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		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00		0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	356,965,00	440,898.00	(4,160.42)	0,00		107
Tax Relief Subventions Restricted Levies - Other			330,000,00	440,030.00	(4,160.42)	440,898.00	0.00	0.0%
Homeowners' Exemptions		8575	0,00	0.00	0.00	0,00	0,00	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	1,386,717.00	1,699,844.00	174,453.90	1.902.305.00		0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	202,461.00	11.99
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0,00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	0.09
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	0.0%
All Other State Revenue	All Other	8590	5,048,770.00		7.884.007.80	0.00	0,00	0.0%
OTAL, OTHER STATE REVENUE		5555	0,040,770.00	12,066,050.00	7,881,987.82	12,066,792.00	742.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				3-7	1-7	1-7	1-7	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0,00	0,00	0,00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0,00	0,00	0,00	0.00	0.0
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		0022	0.00	0.00	0,00	0,00	0.00	0.0
Not Subject to LCFF Deduction		8625	200,000,00	200,000.00	213,833,87	240,000,00	40,000.00	20.0
Penalties and Interest from Delinquent No Taxes	n-LCFF	9630	0.00	0.00	0.00	0.00	0.00	0.0
		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	159.00	2,422.50	2,422.00	2,263.00	1423.3
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 o	of Investments	8662	0.00	0.00	0.00	0,00	0,00	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
							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%) Adjust		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0,00	0.1
All Other Local Revenue		8699	0.00	0.00	7,337.87	2,376.00	2,376.00	N
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers 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	4,737,502.00	4,849,873.00	3,014,390.00	4,849,873,00	0.00	0.0
From JPAs	6500	8793	0,00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers	6500	6793	00,0	0.00	0,00	0,00	0.00	0.0
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
OTAL, OTHER LOCAL REVENUE			4,937,502.00	5,050,032.00	3,237,984,24	5,094,671.00	44,639.00	0.9

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)
CERTIFICATED SALARIES			3.7	Val	3.7.		
Certificated Teachers' Salaries	1100	7.228,964.00	10,816,944.00	4,751,498,95	10.854,541.00	(37,597.00)	-0.3
Certificated Pupil Support Salaries	1200	475,801.00	923,287.00	341,797.30	946,418,00	(23,131.00)	-2.5
Certificated Supervisors' and Administrators' Salaries	1300	352,389.00	623,952.00	387,142.91	640,471.00	(16,519.00)	-2.6
Other Certificated Salaries	1900	140,103.00	126,021.00	71,591.94	126,021.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	,555	8,197,257,00	12,490,204.00	5,552,031,10	12,567,451.00	(77,247,00)	-0,6
CLASSIFIED SALARIES		6,101,201,00	12, 100,201.00	0,002,001.10	12,007,107.00	() 1,E 17,00)	- 0,0
Classified Instructional Salaries	2100	3,320,270.00	4,460,891.00	1,416,141.02	4,480,941.00	(20,050.00)	-0.4
Classified Support Salaries	2200	1,768,855.00	1,809,870,00	955,124.16	1,780,070,00	29,800.00	1.6
Classified Supervisors' and Administrators' Salaries	2300	173,286.00	176,382.00	104,177.62	176,382.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	287,506.00	675,036.00	353,402,33	675,036.00	0.00	0.0
Other Classified Salaries	2900	300.00	48,529.00	60,007.97	48,529.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	2000	5,550,217.00	7,170,708.00	2,888,853.10	7,160,958.00	9,750,00	0.1
EMPLOYEE BENEFITS		0,000,217.00	7,170,700,00	2,000,000.10	7,100,000,00	3,130,00	0,1
STRS	3101-3102	1,347,507.00	2,040,179.00	873,626.80	2,079,758.00	(39,579.00)	-1.9
PERS	3201-3202	836,465.00	1,088,318.00	504,705.20	1,131,937.00	(43,619.00)	-4.0
OASDI/Medicare/Alternative	3301-3302	525,131,00	721,903.00	314,116.17	725,927.00	(4,024.00)	-0.6
Health and Welfare Benefits	3401-3402	1,750,729.00	2,463,631.00	1,253,833.91	2,544,758.00	(81,127.00)	-3.3
Unemployment Insurance	3501-3502	164,275.00	96,213.00	41,967.28	97,414.00	(1,201.00)	-1.2
Workers' Compensation	3601-3602	304,191.00	438,326.00	192,245.94	443,979.00	(5,653.00)	-1.3
OPEB, Allocated						A	
	3701-3702	106,875.00	157,433.00	89,647.25	163,636.00	(6,203.00)	-3.9
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 BOOKS AND SUPPLIES		5,035,173.00	7,006,003.00	3,270,142.55	7,187,409.00	(181,406.00)	-2.6
Approved Textbooks and Core Curricula Materials	4100	356,965.00	440,898.00	44,223,53	440,898.00	0.00	0.0
Books and Other Reference Materials	4200	56,000.00	84,758.00	100,530.96	103,958.00	(19,200.00)	-22.7
Materials and Supplies	4300	3,551,897.00	16,918,281.00	1,578,945.55	17,392,245.00	(473,964.00)	-2.8
Noncapitalized Equipment	4400	1,060,500.00	380,684.00	143,367.36	367,684.00	13,000.00	3,4
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	47.00	5,025,362.00	17,824,621.00	1,867,067,40	18,304,785.00	(480, 164.00)	-2.7
SERVICES AND OTHER OPERATING EXPENDITURES		5,525,532,53	17,024,021.00	1,007,001.40	10,004,100.00	(100,101,00)	2
Subagreements for Services	5100	2,708,026.00	2,737,554.00	839,650.17	2,915,872.00	(178,318.00)	-6.5
Travel and Conferences	5200	15,577.00	64,510.00	16,001.58	69,510,00	(5,000.00)	-7.8
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	20,000.00	25,000.00	17,710.60	25,000.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	827,000,00	826,638.00	281,396.99	826,638.00	0.00	0.0
Transfers of Direct Costs	5710	55,500.00	58,323.00	2,753.70	8,323.00	50,000.00	85.7
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	2,254,150.00	7,836,917.00	1,480,188.76	7,821,757.00	15,160.00	0.2
Communications	5900						
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2900	300.00 5,880,553,00	5,800.00 11,554,742.00	4,400.05 2,642,101.85	6,172.00	(372.00)	-6.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Codes	Codes	16)	(6)	(0)	(0)	(E)	(F)
OAFIIAL OUTLAT								
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	3,934,500.00	976,533.41	3,934,500.00	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.
Equipment		6400	0.00	21,876.00	22,667,90	21,876.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0,00	0,00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	3,956,376.00	999,201.31	3,956,376.00	0.00	0.
THER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments					5100	5,55	5.00	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0,00	0,00	0.00	0,00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)	1400	0.00	0.00	0.00	0.00	0.00	0
THER OUTGO - TRANSFERS OF INDIRECT O			0.00	0.00	0.00	0.00	0,00	
	1 -							
Transfers of Indirect Costs		7310	194,775.00	650,342.00	3,765.59	656,359.00	(6,017.00)	-0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.
OTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		194,775.00	650,342.00	3,765,59	656,359.00	(6,017.00)	-0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Tresource oodes	Codes	12)	(5)	10)	10)	,L)	117
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From; Bond Interest and		00.2		MERSIE	Con Salha B			Es ME
Redemption Fund		8914	0.00	0.00	0.00	0.00		7.3
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			5.00	0.00	0.00	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources		0933	0.00	0,00	0.00	0.00	0,00	0.09
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00			2.00		
of Participation		8971	0,00	0,00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0,09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0,00	0,00	0,09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7654	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES		7035				0.00		0.00
CONTRIBUTIONS			0.00	0.00	0.00	0,00	0,00	0,09
Contributions from Unrestricted Revenues		8980	10,826,216.00	10,826,862.00	0.00	11,432,921.00	606,059.00	5,69
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			10,826,216.00	10,826,862.00	0,00	11,432,921.00	606,059,00	5,69
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,826,216.00	10,826,862.00	0.00	11,432,921.00	(606,059.00)	5.69

Description Re	Obje		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	8010-8	099 88,286,570.00	91,170,686.00	50,705,241.23	91,176,330,00	5,644.00	0.09
2) Federal Revenue	8100-8	299 7,777,167.00	27,380,177.00	6,480,708.97	27,379,890.00	(287,00)	0.09
3) Other State Revenue	8300-8	599 8,164,076.00	15,574,844.00	8,801,914,20	15,778,047,00	203,203.00	1.3
4) Other Local Revenue	8600-8	799 5,461,054.00	5,769,852.00	3,559,799,31	5,908,030.00	138,178.00	2.49
5) TOTAL, REVENUES		109,688,867.00	139,895,559.00	69,547,663.71	140,242,297.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 46,706,425.00	51,010,049.00	26,551,784.57	51,043,622,00	(33,573.00)	-0.19
2) Classified Salaries	2000-2	999 14,384,530.00	16,125,266.00	7,903,894.80	16,204,854.00	(79,588.00)	-0,59
3) Employee Benefits	3000-3	999 25,269,160.00	26,957,975.00	14,148,228.22	27,151,488.00	(193,513.00)	-0.79
4) Books and Supplies	4000-4	999 8,075,169.00	21,366,078.00	2,904,115.94	21,885,145.00	(519,067.00)	-2.4
5) Services and Other Operating Expenditures	5000-5	999 10,616,588.00	16,771,705.00	6,084,186,58	17,069,063.00	(297,358.00)	-1.89
6) Capital Outlay	6000-6	999 0.00	3,966,376.00	999,201,31	4,041,647.00	(75,271.00)	-1.99
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		2,485,000.00	631,168.50	2,485,000.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (163,952.00)	(180,940.00)	0.00	(180,940.00)	0.00	0.0
9) TOTAL, EXPENDITURES		107,167,920.00	138,501,509.00	59,222,579.92	139,699,879.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,520,947.00	1,394,050.00	10,325,083,79	542,418.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7	629 0.00	0.00	0,00	0.00	0.00	0.0
Other Sources/Uses Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND					-5.50			i i
BALANCE (C + D4)			2,520,947,00	1,394,050.00	10,325,083.79	542,418.00		127
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							}	
a) As of July 1 - Unaudited		9791	18,117,204.00	24,607,734.00		24,607,734.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			18,117,204.00	24,607,734.00		24,607,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			18,117,204.00	24,607,734.00		24,607,734.00		
2) Ending Balance, June 30 (E + F1e)			20,638,151.00	26,001,784.00		25,150,152.00		
Components of Ending Fund Balance								
A) Nonspendable Revolving Cash		9711	11,000.00	44.000.00		44.000.00		
Stores		9712	45,000.00	11,000.00 45,000,00		11,000.00		
Prepaid items		9713	0.00	0,00		45,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		0140	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	17,367,113.00	21,790,738.00		20,903,155.00		
Instruc./Facilitles/Tech. Prog. & Project	0000	9780	8,531,206.00					
Enrollment Volatility	0000	9780	1,462,975.00					
COVID-19 Resources	0000	9780	7,372,932.00					
Instruc./Facilities/Tech. Prog. & Project	0000	9780		9,695,107.00		1		
Enrollment Volatility	0000	9780		1,462,975.00				
COVID-19 Resources	0000	97.80		10,632,656.00				
Instruc./Facilities/Tech. Prog. & Project	0000	9780				8,801,880.00		
Enrollment Volatility	0000	9780				1,468,619.00		
COVID-19 Resources	0000	9780				10,632,656.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,215,038.00	4,155,046.00		4,190,997.00		
Unassigned/Unapproprlated Amount		9790	0.00	0.00		0.00		

Description Resource Co	Object odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		.,,	1-7	1-7	(-/	(-/	1:7
Principal Apportionment							
State Aid - Current Year	8011	65,101,817.00	55,132,841.00	35,662,067.00	55,138,485.00	5,644.00	0.0%
Education Protection Account State Aid - Current Year	8012	14,733,718.00	27,346,907.00	9,120,041.00	27,346,907.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0,00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	21,093.47	0.00	0,00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0,00	0,00	619,67	0.00	0.00	0.0
County & District Taxes	0023	00,00	0.00	010,07	0.00	0.00	0.0
Secured Roll Taxes	8041	8,451,035.00	8,690,938.00	3,960,373,53	8,690,938.00	0.00	0,0
Unsecured Roll Taxes	8042	0,00	0.00	239,270,56	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	45,237.06	0.00	0.00	0,0
Supplemental Taxes	8044	0.00	0.00	264,307.12	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0,00	694,389.39	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	697,842.43	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		88,286,570.00	91,170,686.00	50,705,241.23	91,176,330.00	5,644.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other		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 EDERAL REVENUE		88,286,570.00	91,170,686.00	50,705,241.23	91,176,330.00	5,644.00	0,0
EDERAL REVENCE							
Maintenance and Operations	8110	250,000.00	250,000.00	52,818.00	250,000.00	0.00	0.0
Special Education Entitlement	8181	1,519,982,00	1,519,982.00	0,00	1,519,982.00	0.00	0.0
Special Education Discretionary Grants	8182	63,795.00	78,948.00	0,00	78,948.00	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
Vildlife Reserve Funds	8280	0.00	0.00	0,00	0,00	0.00	0.0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0,0
nteragency 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
Fitle I, Part A, Basic 3010	8290	1,674,273.00	3,815,265.00	765,891.16	3,820,638.00	5,373.00	0.1
l'îtle I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0,00	0.0
Fitle II, Part A, Supporting Effective		0.30	5.50	5.00	0.00	0,00	0.0
Instruction 4035	8290	255,681.00	344,696.00	91,494.72	344,286.00	(410.00)	-0.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0,00	0.00	0.09
Title III, Part A, English Learner		0200	9.00	0.00	0.00	0,00	0.00	0,0
Program	4203	8290	371,800.00	644,071.00	130,610.53	644,071.00	0,00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,		,			71		6.
Other NCLB / Every Student Succeeds Act	5630	8290	242,536.00	700,167.00	122,236.53	700,313.00	146.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0,09
All Other Federal Revenue	All Other	8290	3,399,100.00	20,027,048.00	5,317,658.03	20,021,652.00	(5,396.00)	0.0
TOTAL, FEDERAL REVENUE			7,777,167.00	27,380,177.00	6,480,708.97	27,379,890.00	(287.00)	0.0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement						1		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	0244	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8311 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		0.0
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0,00	
Mandated Costs Reimbursements							0.00	0.0
Lottery - Unrestricted and Instructional Materia		8550 8560	238,875.00	222,416.00	252,212,00	222,416.00	0.00	0.0
Tax Relief Subventions		6560	1,449,714.00	1,546,534.00	493,260.48	1,546,534.00	0,00	0.0
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	1,386,717.00	1,699,844.00	174,453.90	1,902,305.00	202,461.00	11.9
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	5,088,770.00	12,106,050.00	7,881,987.82	12,106,792.00	742.00	0.0
TOTAL, OTHER STATE REVENUE			8,164,076,00	15,574,844.00	8,801,914.20	15,778,047.00	203,203.00	1.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			1.0			10.7		
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.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	200,000.00	200,000.00	213,833,87	240,000.00	40,000.00	20
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0,00	0,00	0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	159.00	2,422.50	2,422.00	2,263.00	1423
Leases and Rentals		8650	50,000.00	50,000.00	9,886.00	30,000.00	(20,000.00)	-40
Interest		8660	150,000.00	150,000.00	31,854.58	150,000.00	0.00	
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts	mvestments	0002	0.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	C
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	C
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	C
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	C
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	c
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	C
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	323,552.00	519,820.00	287,412.36	635,735.00	115,915.00	22
Fuition		8710	0.00	0.00	0.00	0.00	0.00	C
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	C
Transfers Of Apportionments							**	
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	C
From County Offices	6500	8792	4,737,502.00	4,849,873.00	3,014,390.00	4,849,873.00	0.00	C
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	C
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0,00	
From County Offices	6360	8792	0.00	0,00	0.00	0.00	0,00	
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	
Other Transfers of Apportionments			0.00	0,00	0.00	0,00	0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	(
From County Offices	All Other	8792	0.00	0,00	0,00	0.00	0,00	(
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	(
OTAL, OTHER LOCAL REVENUE			5,461,054.00	5,769,852.00	3,559,799.31	5,908,030.00	138,178.00	:

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	38,847,125.00	42,340,592.00	21,829,230.40	42,332,828.00	7,764.00	0.0
Certificated Pupil Support Salaries	1200	2,863,286.00	3,470,979.00	1,726,284.24	3,494,110.00	(23,131.00)	-0.7
Certificated Supervisors' and Administrators' Salaries	1300	4,137,221.00	4,442,627.00	2,584,589.00	4,459,146.00	(16,519.00)	-0.4
Other Certificated Salaries	1900	858,793.00	755,851.00	411,680,93	757,538.00	(1,687.00)	-0.2
TOTAL, CERTIFICATED SALARIES	1900	46,706,425.00	51,010,049.00			(33,573.00)	
LASSIFIED SALARIES		46,706,425,00	51,010,049.00	26,551,784.57	51,043,622.00	(33,573.00)	-0,
LAGGIFIED SALARIES							
Classified Instructional Salaries	2100	4,092,136.00	5,309,868.00	1,851,301.11	5,349,324.00	(39,456.00)	-0
Classified Support Salaries	2200	4,680,732.00	4,718,833.00	2,647,395.38	4,728,733.00	(9,900.00)	-0
Classified Supervisors' and Administrators' Salaries	2300	863,861.00	893,443.00	545,859.09	912,443.00	(19,000.00)	-2
Clerical, Technical and Office Salaries	2400	3,712,746.00	4,120,306.00	2,253,360.25	4,128,376.00	(8,070.00)	-0
Other Classified Salaries	2900	1,035,055,00	1,082,816.00	605,978.97	1,085,978.00	(3,162.00)	-0.
TOTAL, CLASSIFIED SALARIES	2000	14,384,530.00	16,125,266.00	7,903,894.80	16,204,854.00	(79,588.00)	-0.
MPLOYEE BENEFITS		14,004,000,00	10,123,200.00	7,300,034.00	10,204,834.00	(19,500.00)	-0
STRS	3101-3102	7,740,599.00	8,428,366.00	4,336,569.18	8,460,895.00	(32,529.00)	-0
PERS	3201-3202	2,650,736.00	2,907,195.00	1,535,985,92	2,979,146.00	(71,951.00)	-2
DASDI/Medicare/Alternative	3301-3302	1,818,986.00	2,007,868.00	1,017,300.76	2,016,210.00	(8,342.00)	-0
Health and Welfare Benefits	3401-3402	10,270,381.00	11,062,942.00	5,917,192.34	11,125,023.00	(62,081.00)	-0
Jnemployment Insurance	3501-3502	753,685.00	335,672.00		337,086.00		
Workers' Compensation	3601-3602			171,108.34		(1,414.00)	-0
OPEB, Allocated		1,398,886.00	1,530,239.00	784,597.49	1,536,894.00	(6,655.00)	-0
	3701-3702	633,487.00	683,293.00	383,074.19	693,834.00	(10,541.00)	-1
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0
FOTAL, EMPLOYEE BENEFITS OOKS AND SUPPLIES		25,269,160.00	26,957,975.00	14,148,228.22	27,151,488.00	(193,513.00)	-0
Approved Textbooks and Core Curricula Materials	4100	981,965.00	1,065,898.00	44,223.53	1,065,898.00	0.00	0
Books and Other Reference Materials	4200	66,500.00	141,764.00	152,378.06	161,024.00	(19,260.00)	-13
Materials and Supplies	4300	5,758,704.00	19,318,480.00	2,383,805.65	19,820,322.00	(501,842.00)	-2
Noncapitalized Equipment	4400	1,268,000.00	839,936.00	323,708.70	837,901.00	2,035.00	0
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		8,075,169.00	21,366,078.00	2,904,115.94	21,885,145.00	(519,067.00)	-2
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,808,026.00	2,837,554.00	824,327.08	3,027,758.00	(190,204.00)	-6
ravel and Conferences	5200	94,277.00	152,230.00	47,085.24	159,771.00	(7,541.00)	-5
Dues and Memberships	5300	70,580.00	96,978.00	94,299.91	99,155.00	(2,177.00)	-2
nsurance	5400-5450	892,849.00	892,849.00	892,849.00	892,849.00	0.00	0
perations and Housekeeping Services	5500	1,315,000.00	1,320,000.00	720,220.27	1,320,000.00	0.00	C
entals, Leases, Repairs, and Noncapitalized Improvements	5600	1,156,225.00	1,183,929.00	441,190.13	1,194,153.00	(10,224.00)	-0
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
ransfers of Direct Costs - Interfund	5750	(1,000.00)	(1,000.00)	114.82	(1,000.00)	0.00	0
Professional/Consulting Services and		(,,,500.00)	(.,,555.50)		, ., 565.60)	0.00	
Operating Expenditures	5800	3,972,331,00	9,976,765.00	2,898,286.71	10,063,605.00	(86,840.00)	-0
Communications	5900	308,300.00	312,400.00	165,813,42	312,772.00	(372.00)	-0
OTAL, SERVICES AND OTHER DPERATING EXPENDITURES		10,616,588.00	16,771,705.00	6,084,186,58	17,069,063.00	(297,358.00)	-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			VV	10/	101		101	
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	0.00
Buildings and Improvements of Buildings		6200	0.00	3,934,500.00	976,533.41	3,934,500.00	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 Professional		6400	0.00	31,876.00	22,667.90	107,147.00	(75,271.00)	-236,19
Equipment Replacement	-	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	3,966,376.00	999,201.31	4,041,647.00	(75,271.00)	-1.99
OTHER OUTGO (excluding Transfers of In	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0,00	0.00	0,00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	ents	7141	200,000.00	200,000.00	126,044,50	200,000.00	0.00	0.0
Payments to County Offices		7142	2,080,000.00	2,285,000,00	505,124.00	2,285,000.00	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		7 145	0,00	0.00	0,00	00,0	0,00	0,0
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App	portionments							
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	0.00
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	0,04
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 Transfe	ers of Indirect Costs)		2,280,000.00	2,485,000.00	631,168.50	2,485,000.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIREC						PER PROPERTY		
							120	
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(163,952.00)	(180,940.00)	0.00	(180,940.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(163,952.00)	(180,940.00)	0.00	(180,940.00)	0.00	0.09

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	recourse occas	Coucs	JAN .	(D)	10/	(5)	3-7	
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 Cerlificates 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%
Ali Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								5.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00		- Vev-
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Hueneme Elementary Ventura County

Second Interim General Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 01I

Printed: 3/1/2022 8:27 AM

Resource	Description	2021-22 Projected Year Totals
resource	Description	Trojected real rotals
		:
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	5,400,000.00	6,000,000.00	1,498,340.66	6,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	430,000.00	430,000.00	454,355.04	745,856.00	315,856.00	73.5%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	38,769.48	100,000.00	0,00	0.0%
5) TOTAL, REVENUES			5,930,000.00	6,530,000.00	1,991,465,18	6,845,856.00		
B. EXPENDITURES				DO		41		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,906,926.00	1,847,609,00	942,833,43	1,821,109.00	26,500.00	1,4%
3) Employee Benefits		3000-3999	1,102,487,00	1,047,605,00	530,408,98	1,038,772.00	8,833.00	0.8%
4) Books and Supplies		4000-4999	2,550,000.00	3,250,000,00	673,731.84	3,250,000.00	0,00	0,0%
5) Services and Other Operating Expenditures		5000-5999	94,100.00	94, 100.00	41,590.69	94,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	38,501.31	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	163,952,00	180,940.00	0,00	180,940,00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,817,465,00	6,420,254.00	2,227,066.25	6,384,921.00		6 15.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,535.00	109,746.00	(235,601.07)	460,935.00		
D. OTHER FINANCING SOURCES/USES			112,333.30	105,740.00	(200,001.07)	400,000.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0,00	0,00	0.09
b) Transfers Out		7600-7629	0,00	0,00	0.00	0.00	0,00	0.09
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
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)			112,535.00	109,746.00	(235,801.07)	460,935.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	727,939.00	1,114,368,00		1,114,388.00	0.00	0,09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			727,939.00	1,114,388.00		1,114,388.00		V ne
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			727,939.00	1,114,388.00		1,114,388.00		
2) Ending Balance, June 30 (E + F1e)			840,474 00	1,224,134.00		1,576,323.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	23,000.00	23,000.00		23,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	817,474.00	1,201,134.00		1,552,323.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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				11.7.7.			110077	
Child Nutrition Programs		8220	5,400,000.00	6,000,000.00	1,498,340,66	6,000,000.00	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			5,400,000.00	6,000,000.00	1,498,340.66	6,000,000.00	0.00	0,0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	430,000.00	430,000.00	454,355.04	745,856.00	315,856.00	73.5%
All Other State Revenue	V	8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			430,000.00	430,000.00	454,355.04	745,856.00	315,856.00	73.5%
OTHER LOCAL REVENUE								
Sales		2004						
Sale of Equipment/Supplies		8631	0.00	0.00	3,037.84	0,00	0,00	0.0%
Food Service Sales		8634	95,000.00	95,000.00	28,441.03	95,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000,00	5,000.00	863.27	5,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		1						
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	6,427.34	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	38,769.48	100,000.00	0.00	0.0%
TOTAL, REVENUES			5,930,000.00	6,530,000.00	1,991,465.18	6,845,856.00		

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							3.00	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0,00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,635,050.00	1,570,335,00	775,634.41	1,543,835.00	26,500.00	1,7%
Classified Supervisors' and Administrators' Salaries		2300	187,901.00	193,299,00	111,924,39	193,299.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,975,00	83,975.00	55,274,63	83,975.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,906,926,00	1,847,609.00	942,833.43	1,821,109.00	26,500.00	1.49
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0,0%
PERS		3201-3202	398,936.00	390,179.00	193,366.25	384,108.00	6,071,00	1.6%
OASDI/Medicare/Alternative		3301-3302	145,704.00	141,170.00	71,740,67	139,142.00	2,028.00	1.4%
Health and Welfare Benefits		3401-3402	470,812.00	445,484.00	228,204,86	445,484.00	0.00	0,0%
Unemployment Insurance		3501-3502	23,434.00	9,234.00	4,722.06	9,101.00	133.00	1.49
Workers' Compensation		3601-3602	43,292.00	41,948.00	21,683.37	41,347.00	601.00	1.4%
OPEB, Allocated		3701-3702	20,309.00	19,590.00	10,691,77	19,590.00	0.00	0,0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,102,487.00	1,047,605.00	530,408.98	1,038,772.00	8,833.00	0.8%
BOOKS AND SUPPLIES			1,000					
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,000.00	200,000.00	15,048.79	200,000.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	45,959.95	50,000.00	0.00	0.0%
Food		4700	2,400,000.00	3,000,000.00	612,723.10	3.000,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,550,000.00	3,250,000.00	673,731.84	3,250,000.00	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	5,000.00	5,000.00	2,847.62	5,000.00	0.00	0.0%
Dues and Memberships	5300	1,600,00	1,600.00	1,307.55	1,600,00	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	35,000.00	35,000.00	11,841,14	35,000.00	0.00	0,09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,000.00	1,000.00	(114.82)	1,000.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	50,000,00	50,000.00	25,709.20	50,000.00	0.00	0.09
Communications	5900	1,500.00	1,500.00	0.00	1,500_00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		94,100.00	94,100.00	41,590.69	94,100.00	0.00	0.09
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0,00	0.09
Equipment	6400	0.00	0,00	38,501.31	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	38,501.31	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0,00	0.09
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	163,952,00	180,940.00	0,00	180,940.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		163,952.00	180,940.00	0.00	180,940.00	0.00	0.09
TOTAL, EXPENDITURES		5,817,465.00	6,420,254.00	2,227,066.25	6,384,921.00		

Description	Resource Codes Obl	eot 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			-					
From: General Fund		8916	- 0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
					9		-	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0:00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS		**						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
								13.19
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Hueneme Elementary Ventura County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 13I

Printed: 3/1/2022 8:24 AM

		2021/22 Projected Year Totals		
Resource	Description			
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	I 906,257.00		
7027	Child Nutrition: COVID State Supplemental Meal Reimburser	646,066.00		
Total, Restr	icted Balance	1,552,323.00		

Description	Resource Codes	Object Codes	Orlginal 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	100,000.00	100,000.00	29,716.00	100,000.00	0.00	0.09
5) TOTAL, REVENUES			100,000.00	100,000.00	29,716.00	100,000.00		
B. EXPENDITURES		ä						
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	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0,00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	253,653,00	148,568,78	253,653.00	0.00	0.09
6) Capital Outlay		6000-6999	12,812,517,00	10,788,849.00	3,205,161,85	11,078,849.00	(290,000,00)	-2.79
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		7000-7000	12,812,517.00	11,042,502.00	3,353,730.63	11,332,502.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,712,517.00)	(10,942,502.00)	(3,324,014.63)	(11,232,502,00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2021-22 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,712,517.0ó)	(10,942,502.00)	(3,324,014,63)	(11,232,502.00)		
F. FUND BALANCE, RESERVES					Harly Jak			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,540,112.00	24,306,825.00		24,306,825.00	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)			17,540,112.00	24,306,825.00		24,306,825.00		والزالع
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,540,112.00	24,306,825.00		24,306,825.00		
2) Ending Balance, June 30 (E + F1e)			4,827,595.00	13,364,323.00		13,074,323.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	71.11	0.00		
Stores		9712	0.00	0.00	Ent	0.00		
Prepaid items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	4,827,595,00	13,364,323.00		13,074,323.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
REVENUE			V				
	8281	0.00	0.00	0.00	0.00	0.00	0.09
ederal Revenue	8290	0.00	0.00	0.00	0,00	0,00	0.09
EDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
ATE REVENUE							
f Subventions ad Levies - Other							
owners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Subventions/In-Lieu Taxes	8576	0,00	0.00	0,00	0.00	0.00	0.09
State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
THER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
CAL REVENUE							
nd District Taxes							
estricted Levies ed Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
ured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
'ears' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
emental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Valorem Taxes Taxes	8621	0:00	0.00	0.00	0.00	0.00	0.09
	8622	0.00	0.00	0.00	0.00	0.00	0.09
nity Redevelopment Funds oject to LCFF Deduction	8625	0,00	0.00	0.00	0.00	0.00	0.09
s and interest from Delinquent FF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
nd Rentals	8650	0.00	0.00	0,00	0.00	0.00	0.09
	8660	100,000.00	100,000.00	29,716.00	100,000.00	0.00	0.0
ase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
al Revenue	0000					0	
Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
	8799				0.00		0.0
HER LOCAL REVENUE		100,000.00	100,000.00	29,716.00	100,000.00	0.00	0.0
ransfers in from All Others THER LOCAL REVENUE /ENUES	8799	100,000.00	100,000.00	0.00 29,716.00 29,716.00		.00	.00 0.00

Description R	escurce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0,09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0,00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	8	0.00	0,00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							-21
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.04
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	253,653.00	148,568.78	253,653.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.00	253,653.00	148.568.78	253,653.00	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	0.09
Land Improvements		6170	0.00	0.00	0_00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	12,812,517.00	10,788,849.00	3,205,161,85	11,078,849.00	(290,000.00)	-2.79
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0_00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			12,812,517.00	10,788,849.00	3,205,161,85	11,078,849.00	(290,000.00)	-2.79
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			12,812,517.00	11,042,502.00	3,353,730.63	11.332.502.00		

Description	Resource Codes Oi	oject 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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0,00	0,00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0,00	0.00	0.00	0,00	0,00	0.09
Proceeds from Disposal of				-,	3.33			
Capital Assets		8953	0,00	0.00	0,00	0.00	0,00	0.09
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
		05/5						
(c) TOTAL, SOURCES USES			0.00	0,00	0.00	0,00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0,00	0.00	0.00	0.00		

Hueneme Elementary Ventura County

Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 21I

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Resource Descri	ntion	2021/22 Projected Year Totals
	puen	
Total, Restricted Balance	9	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
4) Other Local Revenue	8600-8799	30,450.00	30,450.00	13,296.42	30,450.00	0.00	0.09
5) TOTAL, REVENUES		30,450.00	30,450.00	13,296,42	30,450.00		
B. EXPENDITURES	H					× .	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0,09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0,09
4) Books and Supplies	4000-4999	30,450.00	30,450.00	18,614,13	30,450.00	0,00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	6.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		30,450.00	30,450.00	18,614.13	30,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	(5,317,71)	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	[0,317,71]	0.00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0,00	0,00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes O	bject 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	(5,317.71)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,606.00	71,147.00		71,147.00	0.00	0,09
b) Audit Adjustments		9793	0.00	0.00	10 00 1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1	48,606.00	71,147.00		71,147.00	100	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			48,606.00	71,147.00		71,147.00		
2) Ending Balance, June 30 (E + F1e)			48,606.00	71,147.00		71,147.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	1,263.00	23,804.00		23,804.00		
Stabilization Arrangements		9750	0.00	0.00	100	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	47,343.00	47,343.00		47,343.00		
Reserve for Economic Uncertaintles		9789	0.00	0,00	120	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE						16	JA TA	
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	0.09
All Other State Revenue		8590	6.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE				7.00	0.00	0,00	0.00	0.0%
County and District Taxes						9		
Other Restricted Levies Secured Roll		8615	0.00	0.00		***	112222	10109M
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			0.00	0.00	6.00	0,00	0.00	0.0%
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	450.00	450.00	96.98	450,00	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						0.00	,0.00	0.0 %
Mitigation/Developer Fees		8681	30,000.00	30,000.00	13,199.44	30,000.00	0.00	0.0%
Other Local Revenue					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50,000.00	0.00	0.078
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%
OTAL, OTHER LOCAL REVENUE			30,450.00	30,450.00	13,296.42	30,450.00	0.00	0.0%
OTAL, REVENUES			30,450.00	30,450.00	13,296.42	30,450.00	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.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.1
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	٥.
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0,
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0,00	0,
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	.0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.
BOOKS AND SUPPLIES	-						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.
Materials and Supplies	4300	20,000.00	20,000.00	10,755.89	20,000.00	0,00	0,
Noncapitalized Equipment	4400	10,450.00	10,450.00	7,858.24	10,450.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		30,450,00	30,450.00	18,614,13	30,450.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0,00	0,00	0.00	0.00	0,00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source 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	18	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	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			30,450,00	30,450.00	18,614,13	30,450,00		

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					7.00			
INTERFUND TRANSFERS IN								
Olher Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0.7
To: State School Building Fund/ County School Facilities Fund	9	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Aulhorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	0.00	0.00	0.00	0,09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of		0050						
Capital Assets Other Sources		8953	0,00	0,00	0.00	0,00	0,00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.01
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Hueneme Elementary Ventura County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 25I

Printed: 3/1/2022 8:24 AM

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	23,804.00
Total, Restrict	ed Balance	23,804.00

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	0.09
3) Other State Revenue	8300-8599	34,414.00	34,414.00	14,393.59	34,414.00	0.00	0.09
4) Other Local Revenue	8600-8799	4,825,890.00	4,825,890.00	2,846,390.71	4,825,890.00	0.00	0.09
5) TOTAL, REVENUES		4,860,304.00	4,660,304.00	2,860,784.30	4,860,304.00		
B. EXPENDITURES						A. 1	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,738,835.00	5,738,835.00	5,466,810.49	5,738,835.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		5,738,835.00	5,738,835.00	5,486,810,49	5,738,835.00		
C. EXCESS (DEFICIENCY).OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(878,531.00)	(878,531,00)	(2,606,026.19)	(878,531,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	10070-75000	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)			(878,531,00)	(878,531.00)	(2,606,026.19)	(878,531.00)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,314,894.00	6,460,977.00		6,460,977.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,314,894`00	6,460,977.00		6,460,977,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,314,894.00	6,460,977.00		6,460,977.00		
2) Ending Balance, June 30 (E + F1e)			5,436,363.00	5,582,446.00		5,582,446.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores	*	9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
· Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5,436,363.00	5,582,446.00		5,582,446.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Res	source 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	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	34,414.00	34,414.00	14,102.65	34,414,00	0.00	0,09
Olher Subventions/In-Lieu Taxes	8572	0.00	0.00	290.94	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE		34,414.00	34,414.00	14,393,59	34,414,00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	4,437,639.00	4,437,639.00	2,401,514.22	4,437 639 00	0.00	0.0%
Unsecured Roll	8612	374,751.00	374,751.00	363,338.13	374,751.00	0.00	0.09
Prior Years' Taxes	8613	0.00	0.00	36,142,65	0.00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00	40,815.56	0.00	0.00	0.09
Penalties and Interest from Delinquent	0014	0.00	0.00	40,010.00	0.00	0.00	0,03
Non-LCFF Taxes	8629	0.00	0,00	0,00	0,00	0.00	0.09
Interest	8660	13,500.00	13,500.00	4,580,15	13,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE		4,825,890.00	4,825,890.00	2,846,390.71	4,825,890.00	0.00	0.09
TOTAL, REVENUES		4,860,304.00	4,860,304.00	2,860,784.30	4,860,304.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	2,967,310,00	2,967,310.00	2,967,310.05	2,967,310.00	0.00	0.09
Bond Interest and Other Service Charges	7434	2,771,525.00	2,771,525.00	2,499,500.44	2,771,525.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.09
Other Debt Service - Principal	7439	0.00	0,00	0,00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	rs)	5,738,835.00	5,738,835.00	5,466,810.49	5,738,835,00	0,00	0.09
TOTAL, EXPENDITURES		5,738,835.00	5,738,835.00	5,466,810.49	5,738,835.00		

2021-22 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0_00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,09
OTHER SOURCES/USES								
SOURCES								
Other Sources))
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
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		

Hueneme Elementary Ventura County

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 511

Printed: 3/1/2022 8:24 AM

		2021/22
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

intura County	T					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT		1 1 1		A Aline	hii	1
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		. s		=		
ADA)	7,691.75	7,691.75	6,633.83	7,691.75	0.00	09
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	7 004 75	7.004.75	0.000.00	7 004 75	0.00	
(Sum of Lines A1 through A3)	7,691.75	7,691.75	6,633.83	7,691.75	0.00	0
5. District Funded County Program ADA a. County Community Schools	55.50	EE E0	43.08	43.08	(12.42)	-22
b. Special Education-Special Day Class	55.50 0.00	55.50 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:	0.00	0.00	0.00	0.00	0.00	
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)	55.50	55.50	43.08	43.08	(12.42)	-22
5. TOTAL DISTRICT ADA					1	
(Sum of Line A4 and Line A5g)	7,747.25	7,747.25	6,676.91	7,734.83	(12.42)	0
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0
3. Charter School ADA	Washington and	ULEXOS LAND		101 (V) - 18V	Miles III	
(Enter Charter School ADA using	5 Me 3	R550F2	THE SAUS	LEGIS III	ALL HALL STATE	
Tab C. Charter School ADA)	Page 19 (19)		E WENT ST			

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,		,c		5		2
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						
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	0.00		0.00	0.00	0.00	0%
(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	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	070
(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	
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	3,00	0.00	5.00	3.00		HALVAULRICE AREA
(Enter Charter School ADA using	authorization be			allyfa Y Xi		
Tab C. Charter School ADA)	DOMEST - HOUSEN			Wild Balling		S VOI III

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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						1.7
Authorizing LEAs reporting charter school SACS financia	al data in their Fur	nd 01, 09, or 62 i	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA				e e		
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0,00	0.00	U
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	0.00	0.00	0.00	0.00	0.00	U
Alternative Education ADA						
	0.00	0.00	0.00	0.00	0.00	١ ,
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1
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	C
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
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	(
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 financ	ial data reporte	d 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	0.00	0.00	0.00	0.00		
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	(
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	5.00	0.00	· ·
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	(
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	,
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	.(
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		(
c. Special Education-Opecial Day Class	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	-
•						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools Specialized Secondary	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	(
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	(
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
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	

Second Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH T	Sentember					
THE MONTH Name); January 1 Sources 1 Sourc		October November		December	January	February
t Sources solo-8019 solo-8029		Total Most				
t Sources tionment sources tionment successors tionment successors tionment successors tionment successors tionment successors tiones teles successors tiones successors successors tiones successors tiones successors tiones successors successors tiones successors successors tiones s	16,232,901.71	20,489,315.51 19,38	19,381,511,57	22,292,715,31	34,910,501.07	35,411,956,03
1000-8019 3,242,006.00 3,242,006.00 161,116 8020-8079 8020-8099 63,205.34 135,006 8030-8799 8030-8799 63,205.34 135,006 8030-8799 8030-8799 603,205.34 135,006 8030-8799 8030-879 6000 561,706 8030-8979 8030-879 6000 561,706 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,130,116 8000-8999 8030-879 1,13,85,509,22 8000-8999 8030-879 1,13,970,000 8000-8999 8030-879 1,13,970,000 8000-8999 8030-879 1,13,970,000 8000-8999 8030-879 1,13,970,000 8000-8999 8030-879 1,13,970,000 8000-8999 8030-879 1,13,970,000 8000-8999 8030-879 1,13,970,000 8000-8990 8030-879 1,13,970,000 8000-8090 8030-879 1,13,970,000 8000-8090 8030-879 1,13,970,000 8000-8090 8030-879 1,13,970,000 8000-8090 8030-879 1,13,970,000 8000-8090 8030-879 8000-8090 8030-879 1,13,970,000 8000-8090 8030-879 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090 8000-8090						
8020-8079 8000-8099 8100-8299 8100-8299 8200-8399 8300 8300 8300 8300 8300 8300 8300	10,395,631,00	5,835,611,00 5,83	5,835,611,00	10,395,632,00	5,835,611,00	4,829,799.08
8080-8099 63,205,34 135,02 8100-8299 63,205,34 135,02 8300-8599 63,205,34 135,02 8600-879 20,03 261,72 8930-8979 3687,424,56 4,390,50 1000-1999 3687,424,56 4,390,50 2000-2999 3687,424,56 4,390,50 300-6599 449,696,83 2,210,41 4000-4999 1,261,403,50 30,173,00 7000-7499 1,261,403,50 611,77 6000-6599 466,53 1,261,403,50 7000-7499 1,261,403,50 611,77 7000-7499 30,173,00 30,17 7000-7499 30,173,00 30,17 7630-7629 (12,286,470,16) (7,950,902,57) 15,882,77 9200-9239 (12,286,470,16) (7,950,902,57) 15,882,77 9300 0,00 0,00 0,00 930 (12,499,113,55) (7,917,502,54) 15,885,41 9640 (12,499,113,55) (7,917,502,54) 15,870,00	59,257,43	0.00	502,729,09	4 241 472 47	958,515,41	00 0
8100-8299 63,205.34 135,006.859 8300-8599 8300-8599 800-8799 800-8799 800-8799 800-8799 800-8799 800-8799 800-8999 80	00.00	0.00	00.00	00.0	00.00	00.0
8300-8599 8000-8799 8000-8799 8000-8799 8010-8929 1000-1999 2000-2999 2000-2999 2000-2999 2000-2999 2000-2999 2000-5	620,834.85		42,682.98	4,552,755.21	528,516,03	00'0
8600-8799 8930-8979 8930-8979 8930-8979 8930-8979 1000-1999 2000-2999 3000-3999 449,690,68 2,210,41 2000-5999 7500-7	226,897.02		2,959,246.34	2,021,486.00	2,377,870,47	00.00
8910-8929 8930-8979 8930-8979 8930-8979 1000-1999 2000-2999 3000-3999 449,690.88 71 921.88 2000-2999 449,690.88 71 921.88 2000-5999 6000-5999 6000-5999 7600-7629 7600	594,215.13		603,178,35	522,792.79	758,130.64	499,980,66
1000-1999 3587.424.56 4,390.56 3,587.424.56 4,390.55 3,587.424.56 4,390.55 3,587.424.56 4,390.55 3,500-2999 364.895.33 4,762.17 3,500-2999 449.690.68 2,210,41 3,500-5999 4,290.68 2,210,41 3,500-5999 4,290.68 2,210,41 3,500-5999 4,290.68 3,173.00 30,17 3,000-5999 3,000-6599	00"0	0.00	00.0	00.0	00.0	00.0
1000-1999 2000-2999 2000-2999 300-2999 300-2999 449,690,79 4000-4999 5000-5999 6000-6599 6000-6599 7000-799 700	00"0	00"0	00.00	00.00	00'0	00.0
1000-1999 364-895.33 4.762,17 2000-2999 500-5999 449,690,69 2,210,41 4000-5999 168,290,79 1,130,173,00 7000-5999 1,261,403.50 611,77 7000-7499 7,000-5999 1,261,403.50 611,77 7630-7629 7,200-73,00 30,173,00 30,00 30,00 30,173,00 30,00 30,00 30,173,00 30,00 30,00 30,173,00 30,	11,896,835,43	7 536,669,18 9,94	9,943,447.76	21 734 138 47	10 458 643 55	5 329 779 74
2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 6000-6599 6000-6599 6000-6599 7000-7499 7000-7	4 246 263.41	4.268.603.77	4.295.361.19	4.330.090.02	4.284.244.27	4.358.333.64
3000-3999	1,318,023,54		1,293,313,63	1,289,387,54	1,242,606,51	1,267,107,27
4000-4999 168,290,79 1,130,12 5000-5999 1,261,403,50 611,76 6000-6599 0,00 30,173,00 30,17 7500-7629 30,173,00 30,17 30,17 7500-7629 0,00 0,00 0,00 7500-909 (11,000,00) 0,00 0,00 9200-9299 (12,286,470,16) (7,950,902,57) 15,862,75 9310 0,00 0,00 0,00 9320 (201,643,39) 33,400,03 2,66 9330 0,00 0,00 0,00 9490 (12,499,113,55) (7,917,502,54) 15,885,41 1640 13,970,000 0,00 0,00 13,970,00 9640 13,970,000 0,00 613,470,00 9650 613,475,48 0,00 613,470,00 9650 613,475,48 0,00 613,470,00 9650 613,475,48 0,00 613,470,00	2,231,981,59		2,319,304.66	2,324,528,47	2,324,357,17	2,381,881.49
5000-5999 1,261,403.50 611,77 6000-6599 30,173.00 30,17 7500-7629 30,173.00 30,17 7530-7639 2,775,642.01 9,666,55 9200-9239 (12,286,470.16) (7,950,902.57) 15,882,73 9320 (201,643.39) 33,400.03 2,66 9330 0.00 0.00 0.00 9340 0.00 0.00 0.00 9490 (12,499,113.55) (7,917,502,54) 15,885,41 9500-9599 4,639,647,56 3,155,502,54) 15,885,41 9500-9599 4,639,647,56 3,155,502,54) 15,885,41 9610 72,016,48 3,155,502,54 15,885,41 9640 13,970,000 0.00 13,970,00 9650 613,475,48 0.00 613,470,00 9650 613,475,48 0.00 613,470,00 9650 613,475,48 0.00 613,470,00 9650 613,475,48 0.00 0.00	419,458,64		398,292,64	148,855,16	310,641,02	2,728,406,87
6000-6599 7000-7499 7500-7499 7500-7629 7530-7699 7530-7699 7530-7699 7530-7699 7530-9209 7530-9299 7530-9290 7530-9290 7530-9299 7530-9290 7530-9	615,416,41		514,548,45	890,105.46	1,423,529,49	860 834 79
7500-7499 7500-7629 7530-7629 7530-7639 7530-7639 7530-7639 7531-9199 7530-9239 7530-9	00"0	00.00	3,332,62	357,037,69	638,831,00	00.00
7630-7629 7630-7629 7630-7699 7630-7699 7611-9199 9210-9299 9210-9299 9220-9299 9220-9299 9220-9299 9230 9230 9230 9240 9240 9240 9240 9250-9599 9250-9599 9260 9279,642,01 9260 9279,642,01 9260 9279,642,01 9260 9279,01 9260 9279,01 9270,000 9270 9270 9270 9270 9270 9270 9270 9	353,578,50	54,311,00	54,311.00	54,311.00	54,311,00	423,314,00
7630-7699 2,779,642.01 9,666,656 50 11-9199 (11,000,00) 0,000 0,00	00.00	00.00	0.00	00.00	00'0	00.0
111-9199 (11,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0	00.00	00.00	00.00	00.00	00'0	00.0
111-9199 (11,000.00) 0.00 0.00 9200-9299 (12,286,470.16) (7,950,902,57) 15,882,73 930 0.00 0.00 0.00 0.34,00.03 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9,184,722,09	9,040,379,06 8,87	8,878,464,19	9,394,315,34	10,278,520.46	12,019,878.06
9200-9299 (12,286,470,104) 0.000 0.000 9310 0.00	c c	C	C	G C	C	o c
9310 (201,643.39) 33,400,03 2,66 330 33,400,03 2,66 330 33,400,03 2,66 330 33,400,03 2,66 3,400 334,400,03 2,60 3,400 3,400 3,400,03 3,400	0.00	150 208 73 1 08	1 987 508 17	678.63	4 747 29	51.611.90
9320 (201,643.39) 33,400.03 2,66 9330 0,00 0,00 0,00 9340 0,00 0,00 0,00 9490 (12,499,113.55) (7,917,502.54) 15,885,41 9610 72,016,48 3,155,509.22 798,11 9640 13,970,000 0,00 613,47 9650 613,475,48 0,00 613,47	000		(500,000,000)	00.0	133,077.19	00 0
7658 9330 0,00 0,00 0,00 0,00 0,00 0,00 0,00	2.273.28		17,778.04	(491,61)	8,942.02	00.00
Ces 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 600 0.00 0.00 0.00 72,016,48 3,155,509,22 798,11 9610 72,016,48 338,97 9640 13,970,000 0.00 13,970,00 9650 613,475,48 0.00 613,47	00.00		00.0	00.0	00'0	00.0
ces 9490 0.00 0.00 0.00 (12,499,113,55) (7,917,502,54) 15,885,41 9500,9599 4,639,647,56 3,155,509,22 798,11 9610 72,016,48 338,97 78,970,00 9640 13,970,000 0.00 13,970,00 9690 613,475,48 0.00 613,47 9690 0.00 0.00 613,47	00.0	00.00	00.00	00.00	00'0	00.00
(12,499,113,55) (7,917,502,54) (7,917,502,54) (1,91	00.00	00.00	00.00	00.00	00.00	00'0
9600-9599 4,639,647,56 3,155,509,22 9610 72,016,48 338,97 9640 13,970,000,00 0,00 9650 613,475,48 0,00 9690 0,00 9690	2,070,125,29	163,379.67 1,50	1,505,286,21	187.02	146,766.50	51,611,90
45 9640 13,475,48 0.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	454 147 31	(232 526 27)	(340 933 96)	(277.775.61)	(174.565.37)	307,223,00
9640 13,970,000.00 0.00 9650 613,475,48 0.00 9690 0.00 0.00	71,677.51		00.0	00.0	00'0	00'0
9650 613,475,48 0.00 9690 0.00 0.00	00.00	00'0	0.00	00.0	00.00	00.00
00.0 00.0 0696	0.01	0.00	00.00	00.00	00'0	00.0
	00.0	00.0	00.0	00.0	00.00	00.00
SUBTOTAL 19.295,139,52 3,155,848,19 15,381,588,98	525,824,83		(340,933,96)	(277,775.61)	(174,565,37)	307,223.00
5000						
(31,794,253,07) (11,073,350	1,544,300.46	395,905.94 1,84	1,846,220,17	277,962,63	321,331.87	(255,611,10)
(C+D) (10 265 568 18) (4	4 256 413 80		2.911.203.74	12,617,785.76	501,454.96	(6.945,709.42)
21,005,109,52	20,489,315.51	2	22,292,715.31	34,910,501.07	35,411,956.03	28,466,246.61
CASH		li				

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Second Interim 2021-22 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Hueneme Elementary Ventura County

	Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BIIDGET
ACTUALS THROUGH THE MONTH OF									
A REGINNING CASH	January	20 400 040 04	04 040 047 00	000000000000000000000000000000000000000					
R DECEMBER		78,455,245,51	34,316,847,92	39,684,018,23	30,758,903.81				
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,423,177,32	10.603.952.96	7.423.177.32	7 423 177 32	000	00 0	82 485 392 00	00 485 300 00
Property Taxes	8020-8079	00.0	2,767,804,77	000	000	000	000	8 690 938 00	8 690 938 00
Miscellaneous Funds	8080-808	00.00	00.0	000	00 0	000	000	000	00 00 00 00 00 00 00 00 00 00 00 00 00
Federal Revenue	8100-8299	9 663 458 75	00 0	000	000	11 225 722 28	00.0	00 000 070 70	00.000 070 70
Other State Revenue	8300-8599	766 148 52	3 129 246 34	915 476 25	1 372 382 86	702 878 83	000	15 778 047 00	45 770 047 00
Other Local Revenue	8600-8799	167 243 92	143 816 72	452 069 47	842 566 88	242 552 04		00 000 000 9	5,776,047,00
Interfund Transfers to	8010-8020	2000	21.010,01	14.600,704	00.000.240	47.000	0000	0.000,000,00	0.050,030,00
All Other Financing Sources	0200 0000	000	000	00.0	00.00	000	000	000	0.00
TOTAL RECEIPTS		18 000 008 51	16 644 920 70	0.00	0.00	0.00	000	0.00	00.0
C DISBUBSEMENTS		10,020,020,01	10,044,820.79	8,790,723.04	9 638 127 06	12,271,154,15	0.00	140,242,297,00	140,242,297.00
Certificated Salaries	1000-1999	4 569 297 64	4 448 104 86	R 101 AA7 7A	7 576 340 03	168 ARD 52	C	040 600 000	51 042 622 00
Classified Salaries	2000-2999	1 274 750 65	1.312.580.53	1 330 157 07	2 838 315 72	278 NA7 96	000	16 204 854 00	16 204 854 00
Employee Benefits	3000-3000	2 482 610 51	2 415 361 82	2 536 754 96	27.006,215,00	200 750 000	0000	07 454 400 00	10,204,034,00
Books and Supplies	4000-4999	2 199 314 57	2 345 751 00	2 690 289 00	3 808 888 00	5 410 381 62	000	24 885 445 00	24 005 445 00
Services	5000-5999	1 498 347 02	1 323 006 52	1 571 553 00	A 731 057 00	000 178 00	0000	00.041,000.12	17 060 063 00
Capital Outlay	6000-6599	000	0.00	3 042 445 69	000	000	000	A 041 647 00	4 041 647 00
Other Outgo	7000-7499	13.360.00	12 B64 00	278 190 00	556 469 00	388 604 50	000	00 000 000 000	00 080 000 0
Interfund Transfers Out	7600-7629	000	000	000	000	000	000	00.000,100,10	00.000,400,5
All Other Financing Uses	7630-7699	000	0000	000	000	00.0	000	000	000
TOTAL DISBURSEMENTS		12 037 680 39	11 857 668 73	17 550 837 46	10.076.712.75	7 034 521 60	00.0	130 600 870 00	120 600 970 00
D. BALANCE SHEET ITEMS		-14		2	0.0000	000000000000000000000000000000000000000		000000000000000000000000000000000000000	00.000.000
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	00.00	00.00	00.00	0.00	00'0	00.00	00.00	
Accounts Receivable	9200-9299	3,253.19	715,018,25	00"0	24,993.00	00'0	00.00	12,937,790,17	
Due From Other Funds	9310	00.00	00.00	00.0	00.0	00.00	00.00	(366,922,81)	
Stores	9320	0.00	00.00	00.00	00.0	00.00	00.00	77,664.31	
Prepaid Expenditures	9330	00.00	00.00	0.00	00.0	00.00	00.00	00.00	
Other Current Assets	9340	00.00	00.00	00.00	00.00	00'0	00.00	00:00	
Deferred Outflows of Resources	9490	00.00	00.0	00.00	00.0	00.0	00.0	00.0	
SUBTOTAL		3,253,19	715,018.25	0.00	24,993.00	00.00	00.00	12,648,531.67	
Accounts Described Inflows	0	0000	2000	r	0000	0	0		
Accounts rayable	8608-0008	00.000,001	00.000,000	00.000,001	7,487,954,00	0.00	000	6,412,145.84	
Due 10 Other Funds	9010	0.00	000	0.00	0.00	0.00	000	72,016,48	
Cullent Loans	9040	00'0	0.00	0.00	00.0	inn n	00.0	13,970,000,00	
Unearned Revenues	9650	00.00	00.0	0.00	00.00	0.00	0.00	613,475,47	
Deferred Inflows of Resources	0696	0.00	00'0	00.00	000	00'0	0.00	00.0	
SUBTOTAL		135,000,00	135,000.00	165,000.00	2,287,954.00	00.00	0.00	21,067,637,79	
Nonoperating									
Suspense Clearing	0188	2000	10000	200 000 1077	100,000,000	0	000	0.00	
T NITT MODELS OF THE OF THE OF	í	(131,746.81)	22.810,086	(102,000,000)	(27,262,961,00)	0.00	0.00	(8,419,106,12)	00 077 071
E. NEI INCREASE/DECREASE (B - C		0.800.601.31	0,307,170,31	(8,925,114,42)	(80.040,11)	4 330 032 40	00.0	(/,6/0,056,12)	242,416,00
P. ENDING CASH (A + E)		34,316,847.92	39 684 018 23	30,758,903.81	19 05 / 35 / 12				The second second
G. ENDING CASH, PLUS CASH						DANES NO PERSON			
A CONTRACTOR OF THE CONTRACTOR								22 202 080 58	

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Second Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Hueneme Elementary Ventura County				2021-22 INTEL Cashflow Workshee	2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					56 72462 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									The state of
A. BEGINNING CASH			19,057,357,12	19,057,357.12	19,057,357,12	19,057,357.12	19,057,357,12	19 057 357.12	19.057,357.12	19,057,357,12
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes	8010-8019							ã		
Miscellaneous Funds	8080-8089									
rederal Revenue Other State Revenue	8300-8599									
Other Local Revenue Interfund Transfers In	8600-8799 8910-8929									
All Other Financing Sources TOTAL RECEIPTS	8930-8979		000	000	00 0	00 0	00 0	000	00 0	00 0
C. DISBURSEMENTS Certificated Salaries	1000-1000									
Classified Salaries	2000-2999									
Employee Benefits Books and Supplies	3000-3999							34		
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			00.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores Prepaid Expenditures	9320									
Other Current Assets	9340							20		
Deferred Outflows of Resources SUBTOTAL	9490	0.00	0.00	00'0	0.00	00'0	00.00	0.00	00:00	0.00
Liabilities and Deferred Inflows Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans Unearned Revenues	9640									
Deferred Inflows of Resources	0696									
SUBTOTAL Nonoperating		0.00	0.00	0.00	00.00	00.00	00.0	00.00	00.00	0.00
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	00.00	00:00	0.00	00.0	00'0	00.00	0.00	0.00	0.00
	C+D)		00:00	00.0	00.00	00.00	00.00	00:0	00'0	00:00
F. ENDING CASH (A + E)		三十二十名の計画	19,057,357.12	19,057,357.12	19,057,357.12	19,057,357,12	19,057,357.12	19,057,357.12	19,057,357,12	19,057,357,12
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										THE REAL PROPERTY.

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Hueneme Elementary Ventura County

Second Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

56 72462 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Vanuary								
A. BEGINNING CASH	图	19.057.357.12	19 057 357 12	19.057.357 12	19 057 357 12				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							000	
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099							000	
Fodoral Doyour	9400 0000							00.0	
Other State Revenue	0100-0299							00.0	
Other Leveline	6600-0000							0.00	
Other Local Revenue	66/8-0098							00.0	
Interrund I ransfers In	8910-8929							00.00	
All Other Financing Sources	8930-8979							00.00	
TOTAL RECEIPTS		00:0	00.0	00.00	00.00	00.0	00'0	00.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							00'0	
Classified Salaries	2000-2999						7	00'0	
Employee Benefits	3000-3999							00.0	
Books and Supplies	4000-4999							00.0	
Services	5000-5999							000	
Capital Outlay	6000.6500							000	
Other Outpo	7000 7499							00.0	
Interfund Transfers Out	7600 7630							000	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBIIRSEMENTS	2001	000	000	000	000	000		00.0	
D BAI ANCE SHEET ITEMS		000	000	00.0	0000	000	000	0000	0.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							00.0	
Accounts Receivable	9200-020							000	
Due From Other Funds	9310							00.0	
Stores	0330							00.0	
Dropoid Concedituros	9320							00.0	
Other Other Appendicales	9350							0.00	
Other Current Assets	9340							0.00	
Deletred Outllows of Resources	9480						8:	0.00	
SUBIOIAL		0000	00.0	00.00	00.0	00.0	0.00	00.0	
Liabilities and Deferred Inflows	0							0	
Accounts rayable	8200-328							000	
Due lo Culei ruilus	3010							00.0	
Current Loans	9640							000	
Orieanned Revenues Deferred Inflows of Recourses	0090							0.00	
CIETOTAL	0606	000	000	000	000	000	000	00.0	
SOBIOTAL		0.00	0.00	00.0	00:0	00.0	0.00	0.00	
Suspense Clearing	9910							00.0	
TOTAL BALANCE SHEET ITEMS		00:00	00.00	00.00	00.00	00:0	00:00	00.0	
E. NET INCREASE/DECREASE (B - C +	(a +	00:00	00:00	00.00	00.00	00:0	00.00	00.00	00.00
F. ENDING CASH (A + E)		19,057,357.12	19,057,357.12	19,057,357.12	19,057,357,12			Day Sept.	
G ENDING CASH PLUS CASH		THE REAL PROPERTY.				ALL STREET			

		Projected Year	%		%	
	611	Totals	Change	2022-23	Change	2023-24
Description	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols, E-C/C) (D)	Projection (E)
Description	Codes	(A)	(B)	(C)	(1)	/El
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	nd E;					
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	91,176,330,00	0.32%	91,467,077,00	3,61%	94,773,600.00
2. Federal Revenues	8100-8299	450,000.00	0.00%	450,000,00	0.00%	450,000.00
3. Other State Revenues	8300-8599	1,368,052.00	0.49%	1,374,768.00	0,60%	1,383,061.00
4. Other Local Revenues	8600-8799	813,359,00	-17,80%	668,552,00	-3.74%	643,552,00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0,00	0,00%	0,00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0,00%	0.00
	8980-8999	(11,432,921.00)	46.77%	(16,780,643.00)	2.87%	(17,263,012.00
6. Total (Sum lines A1 thru A5c)		82,374,820.00	-6.31%	77,179,754.00	3.64%	79,987,201.00
B. EXPENDITURES AND OTHER FINANCING USES			2000			
1. Certificated Salaries			活起现 菲俊尔			
a. Base Salaries			Messale Color	38,476,171.00		39,130,649.00
b. Step & Column Adjustment		DEV/15-5 //下部		81,361,00		81,361.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				573,117,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,476,171,00	1.70%	39,130,649.00	0.21%	39,212,010.00
2. Classified Salaries	1000 1777	O DELL'IN CONTROL OF		27,522,5		,,-
a. Base Salaries		valence and		9,043,896.00		9,599,627.00
		Constant of the Constant of th			HESSHIED HAS	
b. Step & Column Adjustment		or the new interest		99,316.00	1 5 0 B D S	99,316.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				456,415.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,043,896.00	6.14%	9,599,627.00	1.03%	9,698,943.00
3. Employee Benefits	3000-3999	19,964,079.00	5.79%	21,120,936,00	1.31%	21,397,815.00
4. Books and Supplies	4000-4999	3,580,360.00	-24,74%	2,694,468.00	-7.42%	2,494,468.00
5. Services and Other Operating Expenditures	5000-5999	5,395,791.00	2.21%	5,515,115.00	5.06%	5,794,120.00
6. Capital Outlay	6000-6999	85,271,00	-100.00%	0.00	0,00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	2,485,000.00	0.00%	2,485,000.00	0.00%	2,485,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(837,299,00)	0.32%	(840,007.00)	0.00%	(840,007.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		78,193,269.00	1.93%	79,705,788.00	0.67%	80,242,349.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					125 808	
(Line A6 minus line B11)		4,181,551.00		(2,526,034.00)		(255, 148.00
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line Fle)		20,968,601.00		25,150,152.00		22,624,118.00
Ending Fund Balance (Sum lines C and D1)		25,150,152.00		22,624,118.00		22,368,970.00
		25,150,152.00	wysię i wy	22,024,110.00	A STATE OF	22,508,570.00
3. Components of Ending Fund Balance (Form 01I)	0710 0710	20,000,00		#KINNA/ANI		17,000,00
a, Nonspendable	9710-9719	56,000.00	MENT CHEEN	16,000,00	LAW HE TH	16,000.00
b. Restricted	9740		Committee of the	I HOLYSUII ONE		THE LOWER BELLEVILLE
c. Committed			THE RESERVE		Knight Light Light Con-	
Stabilization Arrangements	9750	0.00		0.00	255 MESSAGE	0.00
2. Other Commitments	9760	0.00	AND SECTIONS	0,00		0.0
d. Assigned	9780	20,903,155,00		18,769,058,00		18,662,179.0
e. Unassigned/Unappropriated			HILL MAIS		Buy E (Sevin)	
1. Reserve for Economic Uncertainties	9789	4,190,997.00	大小三线线道 》	3,839,060.00		3,690,791.00
2. Unassigned/Unappropriated	9790	0.00		0.00	2 - 11 - 13 - 13	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,150,152.00		22,624,118.00	COLUMN S	22,368,970.0

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				37.33		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,190,997.00	TREASON OF THE	3,839,060.00		3,690,791.00
c. Unassigned/Unappropriated	9790	0.00	星红 學 医正常	0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Statistics of			
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	2 1 S 1 S 1 S 1 S 1	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,190,997.00		3,839,060:00		3,690,791.00

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

FY 2022-23 reflects a decrease of 15 teachers (1,248,000) as well as a 4% increase to the salary schedule \$2,277,532.

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	26,929,890.00	-45.54%	14,665,204.00	-31.76%	10,007,705.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	14,409,995.00	-22.46% 10.78%	11,172,940.00 5,644,060.00	-11.67% 0.00%	9,869,228.00 5,644,060.00
5. Other Financing Sources	6000-6799	5,094,671.00	10,7678	5,044,000,00	0.0076	3,044,000.00
a, Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0,00
c. Contributions	8980-8999	11,432,921.00	46_77%	16,780,643.00	2.87%	17,263,012.00
6. Total (Sum lines A1 thru A5c)		57,867,477.00	-16,60%	48,262,847.00	-11.35%	42,784,005.00
B. EXPENDITURES AND OTHER FINANCING USES		504 JIS 18-55		× .		-
1. Certificated Salaries	l l					
a. Base Salaries			ATTEMPT OF	12,567,451.00		13,191,318.00
b. Step & Column Adjustment			#17 SE 3 (4.18)	81,209.00	Santa Store St.	81,209.00
c. Cost-of-Living Adjustment		150 2000 22	CANDEL STATE	0.00		0.00
d. Other Adjustments				542,658.00		0,00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	12,567,451.00	4,96%	13,191,318.00	0.62%	13,272,527,00
2. Classified Salaries		STORY STATE				
a. Base Salaries	1			7,160,958.00	WHAT STATES	7,500,874.00
b. Step & Column Adjustment	1			53,478.00		53,478.00
c. Cost-of-Living Adjustment				0.00	ulle Kastie ten	0,00
d. Other Adjustments				286,438,00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,160,958.00	4.75%	7,500,874.00	0.71%	7,554,352.00
3. Employee Benefits	3000-3999	7,187,409.00	0.44%	7,218,759.00	0.43%	7,250,109.00
4. Books and Supplies	4000-4999	18,304,785.00	-38.13%	11,325,916.00	-49.58%	5,711,036.00
5. Services and Other Operating Expenditures	5000-5999	11,673,272.00	-31.68%	7,975,638.00	0.00%	7,975,639.00
6. Capital Outlay	6000-6999	3,956,376.00	-89.89%	400,000.00	-7.50%	370,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0,00	0,00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	656,359,00	-0.92%	650,342,00	0.00%	650,342.00
9. Other Financing Uses		0.00	0.0004	0.00	0.000/	0.00
a. Transfers Out	7600-7629	0,00	0,00%	0.00	0,00%	0.00
b, Other Uses	7630-7699	0.00	0.00%	0,00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)	-	61 606 610 00	01.5394	10.242.017.00	11.250/	42 724 005 00
11. Total (Sum lines B1 thru B10)		61,506,610.00	-21.53%	48,262,847,00	-11.35%	42,784,005.00
C, NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2 (20 122 00)		0.00		0.00
		(3,639,133.00)	MSIBO CONTRACTOR	0.00		0.00
D. FUND BALANCE	1		350			
1. Net Beginning Fund Balance (Form 01I, line Fle)	-	3,639,133.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	-	0.00		0,00		0,00
3. Components of Ending Fund Balance (Form 01I)	0710 0710	0.00	Daniel vestimas	0_00		0.00
a, Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted c. Committed	9740	0.00		0.00		0.00
1. Stabilization Arrangements	9750	100	District Control			
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	7/00				A STEEL	
Reserve for Economic Uncertainties	9789					
Neserve for Economic Uncertainties Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance	7/90	0.00		0,00	Park Sacram	0,00
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E, AVAILABLE RESERVES						
1. General Fund					PLANT SECTION SE	
a, Stabilization Arrangements	9750		A SECTION AS A SECTION AS	A 19 - 19 - 10 - 10	EDECT TO S	ilicone i manife
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790	THE REST. SECTION 1			Service of	The Laborator
(Enter current year reserve projections in Colunn 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	100 - 22 11				SUBSTRUCTS
b. Reserve for Economic Uncertainties	9789	Allogation of				
c. Unassigned/Unappropriated	9790		100000000000000000000000000000000000000			
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 2022-23 the adjustment lines include a 4% increase to the salary schedules.

	Officerio	ileu/Restricteu				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	91,176,330.00	0,32%	91,467,077.00	3,61%	94,773,600,00
2. Federal Revenues	8100-8299	27,379,890.00	-44.79%	15,115,204.00	-30.81%	10,457,705,00
3. Other State Revenues	8300-8599	15,778,047.00	-20,47%	12,547,708,00	-10.32%	11,252,289.00
4. Other Local Revenues	8600-8799	5,908,030.00	6,85%	6,312,612,00	-0.40%	6,287,612.00
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)	6760 6777	140,242,297,00	-10,55%	125,442,601.00	-2.13%	122,771,206.00
B. EXPENDITURES AND OTHER FINANCING USES		140,242,237,00	10,5576	125,112,001,00	MICHIGAN CONTRACTOR	344, 134, 144
Certificated Salaries						
				51 042 622 00		52,321,967.00
a. Base Salaries				51,043,622.00		162,570.00
b. Step & Column Adjustment	1		THE STREET STREET	162,570.00	i Bay affiliates	0.00
c, Cost-of-Living Adjustment	- 1	第 在 各 制 制		0.00		
d. Other Adjustments		IS NOT HOWELED	THE PERSON NAMED IN	1,115,775,00		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,043,622.00	2,50%	52,321,967,00	0.31%	52,484,537.00
2. Classified Salaries	1				III Company	
a. Base Salaries	1		ON THE PARTY OF TH	16,204,854.00		17,100,501.00
b. Step & Column Adjustment				152,794.00		152,794.00
c, Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments			Miles 1919	742,853,00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,204,854.00	5,53%	17,100,501.00	0.89%	17,253,295.00
3. Employee Benefits	3000-3999	27,151,488.00	4.38%	28,339,695.00	1.09%	28,647,924.00
4. Books and Supplies	4000-4999	21,885,145.00	-35.94%	14,020,384.00	-41.47%	8,205,504.00
5. Services and Other Operating Expenditures	5000-5999	17,069,063.00	-20.96%	13,490,753.00	2.07%	13,769,759.00
6. Capital Outlay	6000-6999	4,041,647,00	-90,10%	400,000.00	-7,50%	370,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,485,000.00	0.00%	2,485,000.00	0,00%	2,485,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(180,940.00)	4.82%	(189,665.00)	0.00%	(189,665.00
9. Other Financing Uses	1000 1033	(100)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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	1	CS W CIVILLES	KEISE KASUMI	0,00		0.00
11. Total (Sum lines B1 thru B10)		139,699,879.00	-8,40%	127,968,635.00	-3.86%	123,026,354,00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Britty Fall Of		SASTUS PER	
(Line A6 minus line B11)		542,418,00		(2,526,034.00)		(255,148.00
D. FUND BALANCE		***************************************				
1. Net Beginning Fund Balance (Form 011, line F1e)		24,607,734,00		25,150,152.00		22,624,118.00
Ending Fund Balance (Sum lines C and D1)	T T	25,150,152.00		22,624,118.00	Thomas deficit	22,368,970.00
3. Components of Ending Fund Balance (Form 011)	1	25,150,152.00		22,021,110.00		
a, Nonspendable	9710-9719	56,000.00		16,000.00		16,000.00
b. Restricted	9740	0.00	THE WALLS	0.00	25 W/2 20 M	- 0.00
c. Committed	7/10	0.00		0,00		5,00
	9750	0.00	trooping the fig.	0.00		0.00
1. Stabilization Arrangements				0.00		0,00
2. Other Commitments	9760	0.00	X 5.00 E		The second second	
d. Assigned	9780	20,903,155.00	1000	18,769,058.00	THE SECOND	18,662,179.00
e. Unassigned/Unappropriated			1 0/2 × 1			
1. Reserve for Economic Uncertainties	9789	4,190,997.00		3,839,060.00		3,690,791.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,150,152.00		22,624,118.00		22,368,970.00

	oject	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
. AVAILABLE RESERVES (Unrestricted except as noted)		3-3		X-3	I WILLIAM STATE OF THE STATE OF	
1. General Fund		- 1			E Washington	
	750	0.00		0,00	E veices in	0.0
b. Reserve for Economic Uncertainties	789	4,190,997.00		3,839,060,00		3,690,791,0
c. Unassigned/Unappropriated 97	790	0.00	E THE SEA LONG	0,00	KHE DEFOM	0.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	79Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					TO A STATE OF	
a. Stabilization Arrangements 97	750	0.00	Ute Ellie (176)	0.00		0,0
b. Reserve for Economic Uncertainties 97	789	0.00		0.00	1 T. B 1 757	0.0
c. Unassigned/Unappropriated 97	790	0.00		0.00	-230105 21715	0,0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,190,997.00		3,839,060.00	40 - WHEN	3,690,791,
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%	Mary of Section	3.00%	A STEEL AND THE REAL PROPERTY.	3.0
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions	2/					
For districts that serve as the administrative unit (AU) of a	100					
special education local plan area (SELPA):	100					
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
the pass-through funds distributed to SELPA members? 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	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		0.
the pass-through funds distributed to SELPA members? 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	No	0.00		0.00		0.
the pass-through funds distributed to SELPA members? 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)	No	0.00		0.00		0.
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		0.00		0.
the pass-through funds distributed to SELPA members? 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) 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						
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d						6,868.
the pass-through funds distributed to SELPA members? 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) 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 projec 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		6,633.83 139,699,879.00		7,339.11 127,968,635.00		6,868 123,026,354
the pass-through funds distributed to SELPA members? 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) 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 projec 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		6,633.83		7,339.11		6,868 123,026,354
the pass-through funds distributed to SELPA members? 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) 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 projec 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		6,633.83 139,699,879.00		7,339.11 127,968,635.00		
the pass-through funds distributed to SELPA members? 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) 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 are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses		6,633.83 139,699,879.00 0.00		7,339.11 127,968,635.00 0.00		6,868, 123,026,354
the pass-through funds distributed to SELPA members? 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) 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 are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		6,633.83 139,699,879.00 0.00		7,339.11 127,968,635.00 0.00		6,868, 123,026,354
the pass-through funds distributed to SELPA members? 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) 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 projec 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		6,633.83 139,699,879.00 0.00 139,699,879.00		7,339.11 127,968,635.00 0.00 127,968,635.00		6,868 123,026,354 0 123,026,354
the pass-through funds distributed to SELPA members? 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) 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 projec a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		6,633.83 139,699,879.00 0.00 139,699,879.00		7,339.11 127,968,635.00 0.00 127,968,635.00		6,868. 123,026,354 0 123,026,354
the pass-through funds distributed to SELPA members? 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) 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 projec a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		6,633.83 139,699,879.00 0.00 139,699,879.00 3% 4,190,996.37		7,339.11 127,968,635.00 0.00 127,968,635.00 3,839,059.05		6,868. 123,026,354 0 123,026,354 3,690,790
the pass-through funds distributed to SELPA members? 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) 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 projec a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		6,633.83 139,699,879.00 0.00 139,699,879.00		7,339.11 127,968,635.00 0.00 127,968,635.00		6,868 123,026,354 0 123,026,354

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		7,691.75	7,691.75		
Charter School		0.00	0.00		
	Total ADA	7,691.75	7,691.75	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		6,953.79	7,339.11		
Charter School					
	Total ADA	6,953.79	7,339.11	5.5%	Not Met
2nd Subsequent Year (2023-24)					
District Regular		6,953.79	7,339.11		
Charter School					
	Total ADA	6,953.79	7,339.11	5.5%	Not Met

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 first interim projections 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) In 2022-23 and 2023-24 the district used the 3 year rolling average as proposed by the Governor to provide a soft landing for the imminent ADA cliff.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)	(FORTIOTOSI, Rent 2A)	CDLDS/FTOJECIEG	refeatit change	Otatus
District Regular	7,206	7,209		
Charter School				
Total Enrollment	7,206	7,209	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	7,206	7,209		
Charter School				
Total Enrollment	7,206	7,209	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	7,206	7,209		
Charter School				
Total Enrollment	7,206	7,209	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)		**	
District Regular	7,951	8,243	
Charter School			
Total ADA/Enrollment	7,951	8,243	96.5%
Second Prior Year (2019-20)	***		
District Regular	7,692	7,946	
Charter School			
Total ADA/Enrollment	7,692	7,946	96.8%
First Prior Year (2020-21)			
District Regular	7,692	7,544	
Charter School	0		
Total ADA/Enrollment	7,692	7,544	102.0%
		Historical Average Ratio:	98.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.9%

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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)	(Form AI, Lines A4 and C4)	(Citterion 2, item 2A)	Ratio of ADA to Enrollment	วเสเนร
District Regular	6,634	7,209		
Charter School	0			
Total ADA/Enrollment	6,634	7,209	92.0%	Met
1st Subsequent Year (2022-23)	•			
District Regular	7,339	7,209		
Charter School				
Total ADA/Enrollment	7,339	7,209	101.8%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	6,869	7,209		
Charter School				
Total ADA/Enrollment	6,869	7,209	95.3%	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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

In 2022-23 the district used the 3 year rolling average as proposed by the Governor to provide a soft landing for the imminent ADA cliff.

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

CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	91,170,686.00	91,176,330.00	0.0%	Met
1st Subsequent Year (2022-23)	84,442,277.00	91,467,077.00	8.3%	Not Met
2nd Subsequent Year (2023-24)	87,062,093.00	94,773,600.00	8.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met) 2022-23 and 2023-24 LCFF revenues increased with the new anticipated ADA proposal to address declining enrollment using a 3 year ADA average.

5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2018-19)

First Prior Year (2020-21)

Second Prior Year (2019-20)

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio Salaries and Benefits **Total Expenditures** of Unrestricted Salaries and Benefits (Form 01, Objects 1000-7499) (Form 01, Objects 1000-3999) to Total Unrestricted Expenditures 69,483,039.06 80,063,213,60 86.8% 68,262,100.12 78,874,378,49 86.5% 67.181.866.67 75,772,773.20 88.7% Historical Average Ratio: 87.3%

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
3.0%	3.0%	3.0%
		84.3% to 90.3%
	3.0%	(2021-22) (2022-23)

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits Fiscal Year (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status Current Year (2021-22) 67,484,146.00 78,193,269.00 86.3% Met 1st Subsequent Year (2022-23) 79,705,788.00 87.6% Met 69,851,212.00 2nd Subsequent Year (2023-24) 70,308,768.00 80,242,349.00 87.6% 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.

Expla	anation:
(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 first interim projections.

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2021-22) St Subsequent Year (2022-23) St Subsequent Year (2022-24) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2021-22) Total Subsequent Year (2022-24) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A4) Current Year (2022-24) St Subsequent Year (2022-24) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A4) Explanation: (required if Yee) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Explanation: (required if Yee) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2022-24) Durrent Year (2022-24) St Subsequent Year (2022-24	W. 15. (F. 1)	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Current Year (2021-22)	bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
April Apri	Federal Pevenue (Fund 01 Oblect	s 8100-8200) /Form MVDL Line A2)			
15,115,204.00			27 379 890 00	0.0%	No
Comparison Com	, ,				
Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2021-22) 15,578,844.00 15,778,047.00 1.3% No st Subsequent Year (2022-23) 12,264,992.00 12,264,708.00 0.1% No Mod Subsequent Year (2023-24) 11,237,280.00 11,252,289.00 0.1% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2021-22) 5,769,852.00 5.908,030.00 2.4% No St Subsequent Year (2022-23) 5,769,852.00 6.312,812.00 10.4% Yes Septiment Year (2023-24) 5,769,852.00 6.326,7612.00 10.4% Yes Explanation: (required if Yes) In the subsequent years, we are anticipating an increase in Special Education funding from \$715/ADA to \$820/ADA. (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2022-23) 13,962,281.00 14,020,384.00 0.4% No Mod Subsequent Year (2022-23) 13,962,281.00 14,020,384.00 0.4% No Mod Subsequent Year (2023-24) 8,147,402.00 8,205,504.00 0.7% No Subsequent Year (2022-23) 13,962,281.00 14,020,384.00 0.4% No Mod Subsequent Year (2022-23) 13,769,769.00 17,099,063.00 1.8% No St Subsequent Year (2022-23) 13,776,776.00 17,999,063.00 3.2% No Mod Subsequent Year (2022-23) 13,776,776.00 17,999,063.00 3.2% No Mod Subsequent Year (2023-24) 13,351,821.00 13,479,759.00 3.1% No					
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2021-22) 15,574,844.00 15,778,047.00 1.3% No Sts Ubsequent Year (2022-23) 12,2540,992.00 12,2547,708.00 0.1% No Ind Subsequent Year (2022-24) 11,237,280.00 11,252,289.00 0.1% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4) Current Year (2021-22) 5,769,852.00 5,908,030.00 2.4% No Ist Subsequent Year (2022-23) 5,718,825.00 6,287,612.00 10.4% Yes In the subsequent year (2022-24) 5,693,625.00 6,287,612.00 10.4% Yes Explanation: (required if Yes) In the subsequent years, we are anticipating an increase in Special Education funding from \$715/ADA to \$820/ADA. (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2021-22) 21,386,078.00 21,885,145.00 2.4% No Ist Subsequent Year (2022-23) 13,962,281.00 14,020,384.00 0.4% No Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2021-22) 13,860,078.00 21,885,145.00 2.4% No Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2021-22) 13,962,281.00 14,020,384.00 0.4% No Books and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) 16,771,705.00 17,069,083.00 1.8% No Books and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) 13,390,72,816.00 13,490,753.00 3.2% No Ind Subsequent Year (2022-24) 13,351,621.00 13,490,753.00 3.2% No Ind Subsequent Year (2022-24) 13,351,621.00 13,490,753.00 3.1% No		1,			
Description Page (2021-22) (15,574,844.00 15,778,047.00 1.3% No					
Description Page (2021-22) (15,574,844.00 15,778,047.00 1.3% No	Other State Revenue (Fund 01, Other	ilects 8300-8599) (Form MYPL Line A3)	Y		
st Subsequent Year (2022-23) Ind Subsequent Year (2023-24) Ind Subsequent Year (2024-22) Ind Subsequent Year (2024-23) Ind Subsequent Year (2024-23) Ind Subsequent Year (2023-24) Ind Sub		The second secon		1.3%	No
The Subsequent Year (2023-24)	,				
Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Durrent Year (2021-22)	• • • • • • • • • • • • • • • • • • • •				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2021-22)		11,001,001			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	· · · · · · · · · · · · · · · · · · ·				
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	1.024	The state of the s		2.4%	No
Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2021-22) St Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) St Subsequent Year (2022-23) St Subsequent Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) St Subsequent Year (2023-24) St Subsequent Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) St Subsequent Year (2023-24) St Subsequent Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2023-24) Services and Other Operating Expenditures (Fund 01, Objects	,				Yes
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2021-22) 21,366,078.00 21,885,145.00 2.4% No st Subsequent Year (2022-23) 13,962,281.00 14,020,384.00 0.4% No nd Subsequent Year (2023-24) 8,147,402.00 8,205,504.00 0.7% No Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2021-22) 16,771,705.00 17,069,063.00 1.8% No st Subsequent Year (2022-23) 13,072,616.00 13,490,753.00 3.2% No nd Subsequent Year (2023-24) 13,351,621.00 13,769,759.00 3.1% No	, , , ,			10.4%	Yes
Current Year (2021-22)		subsequent years, we are anticipating an	increase in Special Education funding	ng from \$715/ADA to \$820/ADA.	
Current Year (2021-22)	Books and Supplies (Fund 01, Ob	ects 4000-4999) (Form MYPI, Line B4)	K		
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, 771,705.00 17,069,063.00 1.8% No 13,072,616.00 13,490,753.00 3.2% No 13,351,621.00 13,769,759.00 3.1% No				2.4%	No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	st Subsequent Year (2022-23)		14,020,384.00	0.4%	No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Ultrent Year (2021-22)	nd Subsequent Year (2023-24)		8,205,504.00	0.7%	No
current Year (2021-22) 16,771,705.00 17,069,063.00 1.8% No st Subsequent Year (2022-23) 13,072,616.00 13,490,753.00 3.2% No and Subsequent Year (2023-24) 13,351,621.00 13,769,759.00 3.1% No	· · · · · · · · · · · · · · · · · · ·				
Current Year (2021-22) 16,771,705.00 17,069,063.00 1.8% No 1st Subsequent Year (2022-23) 13,072,616.00 13,490,753.00 3,2% No 2nd Subsequent Year (2023-24) 13,351,621.00 13,769,759.00 3,1% No					
st Subsequent Year (2022-23) 13,072,616.00 13,490,753.00 3,2% No and Subsequent Year (2023-24) 13,351,621.00 13,769,759.00 3,1% No	. = 111.00			4.007	1
nd Subsequent Year (2023-24) 13,351,621.00 13,769,759.00 3.1% No	, ,				
Explanation:	id Subsequent Year (2023-24)	13,351,621.00	13,769,759.00	3.1%	No No
	Explanation:				
(required if Yes)					

6B. Calculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or ca	alculated			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Othe	or Local Povonuo (Section CA)			
Current Year (2021-22)	48,724,873.00	49,065,967.00	0.7%	Met
1st Subsequent Year (2022-23)	33,374,821.00	33,975,524.00	1.8%	Met
2nd Subsequent Year (2023-24)	27,388,610.00	27,997,606.00	2.2%	Met
T. (17)				
	rices and Other Operating Expenditur		0.40/	1
Current Year (2021-22)	38,137,783,00	38,954,208,00	2.1%	Met
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	27,034,897.00	27,511,137,00	1.8% 2.2%	Met Met
Zild Subsequent Year (2025-24)	21,499,023.00	21,975,263.00	2.2%	Met
6C. Comparison of District Total Opera	tine Devenues and Evenuelities.	to the Standard Descentage De		
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation:				
Other Local Revenue (linked from 6A if NOT met)				
STANDARD MET - Projected total oper years. Explanation:	erating expenditures have not changed	since first interim projections by mor	e than the standard for the current	year and two subsequent fiscal
Books and Supplies (linked from 6A if NOT met) Explanation:				
Services and Other Exps (linked from 6A if NOT met)				

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Required Minimum Contribution Objects 8900-8999) Status OMMA/RMA Contribution 3,569,751.00 4,172,248.00 Met First Interim Contribution (information only) 3,886,843.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met

and Other is marked)

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.

'Available 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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in
Unrestricted Fund Balance

Total Unrestricted Expenditures

and Other Financing Uses (Form 01) Objects 1000-7000) **Deficit Spending Level**

	(Form off, Section E)	(Form off, Objects 1000-7999)	(ii Net Change in Onlestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2021-22)	4,181,551.00	78,193,269.00	N/A	Met
1st Subsequent Year (2022-23)	(2,526,034.00)	79,705,788.00	3.2%	Not Met
2nd Subsequent Year (2023-24)	(255,148.00)	80,242,349.00	0.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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) For the current year, the increase of the supplemental and concentration funds resulted in the net change of the unrestricted fund. For year 2022-23 subsequent year, we are projecting a reduction of 15 teachers.

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0	CRITERION:	Fund and	Cach D	alonooo
ч.	CRITERIUN:	Filling and	Cash Ba	alances

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

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 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	25,150,152,00	Met	
1st Subsequent Year (2022-23)	22,624,118.00	Met	
2nd Subsequent Year (2023-24)	22,368,970,00	Met	

9A-2	Comparison	of the	District's	Ending	Fund Balan	ice to the	Standard

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

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

Explanation: (required if NOT met)		-	

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

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

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

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	19,057,357.12	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	D	istrict 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	

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,634	7,339	6,869
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA mem	
	Do you choose to exclude from the reserve calculation the bass-through funds distributed to Selpa mem	Ders (

No

)
If you are the SELPA AU and are excluding special education pass-through funds:
a. Enter the name(s) of the SELPA(s):

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

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

	Carrette roat		
	Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Expenditures and Other Financing Uses			
(Form 011, objects 1000-7999) (Form MYPI, Line B11)	139,699,879.00	127,968,635.00	123,026,354.00
2. Plus: Special Education Pass-through			
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0,00	0.00	0.00
3. Total Expenditures and Other Financing Uses			
(Line B1 plus Line B2)	139,699,879.00	127,968,635.00	123,026,354.00
Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent			
(Line B3 times Line B4)	4,190,996.37	3,839,059.05	3,690,790.62
6. Reserve Standard - by Amount			
(\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard			
(Greater of Line B5 or Line B6)	4,190,996.37	3,839,059.05	3,690,790.62

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.

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.

		Current Year		
Reser	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	4,190,997,00	3,839,060.00	3,690,791.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0,00	0.00	0.00
5,	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	4,190,997.00	3,839,060.00	3,690,791.00
9.	District's Available Reserve Percentage (Information only)			***************************************
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	4,190,996.37	3,839,059.05	3,690,790.62
	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)		

	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer.
31.	Contingent Liabilities
a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
b.	If Yes, identify the liabilities and how they may impact the budget:
2.	Use of One-time Revenues for Ongoing Expenditures
a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
b.	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:
3.	Temporary Interfund Borrowings
a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
ο,	If Yes, identify the interfund borrowings:
4.	Contingent Revenues
a.	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)?
o.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
	Our Federal Impact Aid (\$250,000) is dependent upon reauthorization from the Federal Government.

S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years, For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years, If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2021-22) (10,826,862.00) (11,432,921.00) 5.6% 606.059.00 Not Met 1st Subsequent Year (2022-23) (15,916,879.00) (16,780,643.00) 5.4% 863,764.00 Not Met 2nd Subsequent Year (2023-24) (16,024,068.00) 1,238,944.00 (17.263.012.00) Not Met 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) 0.000.00 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years, Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. In current year there was an increase in Special Education expenses. The two subsequent years reflect a reduction of one-time COVID funds. Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

MET - Projected transfers of	ut have not changed since fir	rst Interim projections by more than the standard	d for the current year and two subsequ	ent fiscal years.
Explanation: (required if NOT met)				
NO - There have been no ca	apital project cost overruns o	occurring since first interim projections that may i	impact the general fund operational bu	idget.
Project Information: (required if YES)	¥	8	27	
	3			

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	nents, multiye	ar debt agreements, and new progra	ams or contract	s that result in long	g-term obligations.	
66A. Identification of the Distri	ct's Long-to	erm Commitments				
OATA ENTRY: If First Interim data ex Extracted data may be overwritten to ther data, as applicable.	xist (Form 010 update long-	CSI, Item S6A), long-term commitm term commitment data in Item 2, as	nent data will be s applicable. If n	extracted and it w no First Interim dat	vill only be necessary to click the appropr la exist, click the appropriate buttons for i	iate button for Item 1b, tems 1a and 1b, and enter all
Does your district have lo (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have no since first interim projecti 		(multiyear) commitments been incu	rred	No		
		and existing multiyear commitments EB is disclosed in Item S7A.	and required a	nnual debt service	e amounts, Do not include long-term com	mitments for postemployment
*	# of Years			Object Codes Use		Principal Balance
Type of Commitmenteases	Remaining	Funding Sources (Rever	nues)	De	bt Service (Expenditures)	as of July 1, 2021
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program	19	Fund 51 Bond Interest and Redem	ption	74XX		62,190,265
State School Building Loans		Fund 010 and 130				813,165
Compensated Absences		Pullu 010 and 130				010,100
other Long-term Commitments (do n	lot include Or	CO).				
TOTAL:	*					63,003,430
Type of Commitment (contin	nued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual I	nt Year 1-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Dertificates of Participation General Obligation Bonds Stupp Early Retirement Program State School Building Loans Compensated Absences		5,642,810		5,642,810	4,978,430	4,881,37
Other Long-term Commitments (cont	tinued):					
	al Payments:			5,642,810	4,978,430	4,881,37
Has total annual pa	ayment incre	ased over prior year (2020-21)?	N	lo	No	No

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

	Joinparison of the Distric	s Annuai Paymeni	s to Prior Year A	Annual Payment				
DATA E	ENTRY: Enter an explanation i	Yes.						
1a.	No - Annual payments for lor	g-term commitments h	ave not increased i	n one or more of the cu	rent and two subsequ	uent fiscal years.		
	Explanation: (Required if Yes to increase in total annual payments)							
S6C. I	dentification of Decreases	to Funding Sourc	es Used to Pay I	Long-term Commitm	ents			
DATA E	ENTRY: Click the appropriate	es or No button in Iter	n 1; if Yes, an expla	anation is required in Ite	n 2.			
1.	Will funding sources used to	pay long-term commitr	nents decrease or	expire prior to the end of	the commitment per	iod, or are they one	-time sources?	
				No				
2.	No - Funding sources will not	decrease or expire pri	or to the end of the	commitment period, an	d one-time funds are	not being used for I	ong-term commitment.	
	Explanation: (Required if Yes)							

S7. Unfunded Liabilities

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

Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?			
	No	А	
c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
	First Interim	2 341.2	
OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim	
a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable)	27,215,280.00	27,215,280,00	
c. Total/Net OPEB liability (Line 2a minus Line 2b)	27,215,280.00	27,215,280.00	
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	Actuarial	Actuarial	
of the OPEB valuation.	Jun 30, 2021	Jun 30, 2021	
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. OPEB amount contributed (for this purpose, include premiums paid to a self-in	1,877,562.00 1,877,562.00 surance fund)	1,877,562.00 1,877,562.00	
(Funds 01-70, objects 3701-3752) Current Year (2021-22)	702,883.00	713,424.00	
1st Subsequent Year (2022-23)	702,883.00	713,424.00	
2nd Subsequent Year (2023-24)	702,883.00	713,424.00	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2021-22)	957,600.00	957,600.00	
1st Subsequent Year (2022-23)	1,039,622.00	1,039,622.00	
2nd Subsequent Year (2023-24)	1,258,561.00	1,258,561.00	
d. Number of retirees receiving OPEB benefits			
Current Year (2021-22)	68	68	
Current Year (2021-22) 1st Subsequent Year (2022-23)	68	68	
Current Year (2021-22)			

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

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

S8. Status of Labor Agreements

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

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

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

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

COA	Coat Analysis of District's Labor Ag	roomanto Cartificated (Non ma	nagement) Employee			
JOA.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	nagement) Employee	s		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor	Agreements as of the Pre	evious Report	ng Period." There are no extraction	ons in this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period	1			
Nere:	all certificated labor negotiations settled as	· ·		No		
		nplete number of FTEs, then skip to se inue with section S8A.	ction S8B.			
	11 140, 201111	inde with section SoA.				
ertifi	cated (Non-management) Salary and Be	=	0		4.10.1	D- 1 O. 1 1 V
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	100	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
dumbe	er of certificated (non-management) full-					
	quivalent (FTE) positions	408.3	4	32.3	417.3	417.3
1a.	Have any salary and honefit pagetistions	haan aattlad ainaa firat intarim araica	tions?	No	-	
ıa.	Have any salary and benefit negotiations If Yes, and	the corresponding public disclosure d	-		F complete questions 2 and 3.	
		the corresponding public disclosure d				
		plete questions 6 and 7	18			
1b.	Are any salary and benefit negotiations s	still unsettled?				
		nplete questions 6 and 7.		Yes		
Inneti	lations Cattled Class First Interior Decimalis					
2a.	lations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		ting:			
					_	
2b.	Per Government Code Section 3547,5(b) certified by the district superintendent an		nent			
		e of Superintendent and CBO certificat	tion:			
_						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain	-		n/a		
	_	e of budget revision board adoption:				
	David account to the account	D. J. D.J.		E 15.4		
4.	Period covered by the agreement:	Begin Date:		End Date		
5.	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2021-22)		(2022-23)	(2023-24)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear				
	projections (WTT 3):	One Year Agreement				
	Total cost of	of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement			5	
	Total cost of	of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary	commitments	X	

Cost of a one percent increase in salary and statutory benefits	571,514 Current Year (2021-22)	1st Subsequent Year	2nd Subsequent Year
Amount included for any tentative calculation calculations		/18 at a Contract Contract 1 /	2nd Subsequent Year
Amount included for any tentative calculation askedula increases	1 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(2022-23)	(2023-24)
Amount included for any tentative salary schedule increases	0	0	0
cated (Non-management) 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?	Von	Voc	V
_			Yes 7,314,079
-			100.0%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
cated (Non-management) Prior Year Settlements Negotiated First InterIm Projections y new costs negotiated since first interim projections for prior year tents included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			
rated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	853,792	887,944	887,94
Percent change in step & column over prior year	0.0%	4.0%	0.0%
cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are savings from attrition included in the interim and MYPs?	Yes	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No
cated (Non-management) - Other er significant contract changes that have occurred since first interim projection	ns and the cost impact of each change	e (i.e., class size, hours of employmen	t, leave of absence, bonuses
	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 cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year lents 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: Cated (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 cated (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?	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 atted (Non-management) Prior Year Settlements Negotiated First InterIm Projections If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2021-22) Are step & column adjustments included in the interim and MYPs? Percent change in step & column over prior year cated (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? Are ded (Non-management) - Other	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Are costs of H&W benefits Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Cated (Non-management) Prior Year Settlements Negotiated First Interim Projections If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2021-22) (2022-23) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments included in the interim and MYPs? Percent change in step & column over prior year O.0% Current Year (2021-22) (2022-23) Are savings from attrition included in the interim and MYPs? Yes No Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? Yes No

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-n	nanagement) E	mployees			
	*						
DATA	ENTRY: Click the appropriate Yes or N	lo button for "Status of Classified Labo	or Agreements as	s of the Previous F	Reporting Pe	eriod." There are no extraction	ns in this section.
			to section S8C.	No			
Classi	fied (Non-management) Salary and E	Benefit Negotlations Prior Year (2nd Interim) (2020-21)		nt Year 21-22)	1s	st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	290.7		313.2		313.2	313.2
1a.	If Yes, If Yes, If No, c	ions been settled since first interim pr and the corresponding public disclosu and the corresponding public disclosu complete questions 6 and 7.	re documents ha	No ave been filed with ave not been filed	the COE, c	omplete questions 2 and 3. E, complete questions 2-5.	
1b.	Are any salary and benefit negotiatio If Yes,	ns still unsettled? complete questions 6 and 7,		Yes			
Negoti 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	ctions .5(a), date of public disclosure board r	meeting:				
2b.	certified by the district superintenden	.5(b), was the collective bargaining ag it and chief business official? date of Superintendent and CBO certi					
3,	to meet the costs of the collective ba	Section 3547.5(c), was a budget revision adopted collective bargaining agreement? If Yes, date of budget revision board adoption		n/a			
4.	Period covered by the agreement:	Begin Date:] E	nd Date:		
5.	Salary settlement:		54945	nt Year 21-22)	15	st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?	led in the interim and multiyear					
		One Year Agreement ost of salary settlement					
		Multiyear Agreement ost of salary settlement					
		nge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be use	ed to support mult	tiyear salary comr	nitments:		
Negoti	ations Not Settled				1		
6.	Cost of a one percent increase in sal	ary and statutory benefits		220,289 nt Year	1:	st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sal	lary schedule increases	(202	21-22)		(2022-23)	(2023-24)

	Current Year	1st Subsequent Year	2nd Subsequent Year
t) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
nefit changes included in the interim and MVPs2			
-			Yes
			2,905,981
			100,0%
inge in H&vv cost over prior year	0.0%	0.0%	0.0%
t) Prior Year Settlements Negotlated			
costs included in the interim and MYPs ure of the new costs:			
247		<u>u</u>	
1			
	Current Year	1st Subsequent Year	2nd Subsequent Year
t) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)

iustments included in the interim and MYPs?	Yes	Yes	Yes
			223,489
-	0.0%	4.0%	0,0%
	Current Year	1st Subsequent Year	2nd Subsequent Year
t) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
ion included in the interim and MYPs?	Yes	No	No
the interim and MYPs?	Ver	No	No
	165	INO I	INO
	t) Step and Column Adjustments instruction of the interim and MYPs? t) Step and Column Adjustments instruction of the interim and MYPs? t) Attrition (layoffs and retirements) ion included in the interim and MYPs? t) Attrition the interim and MYPs? enefits for those laid-off or retired in the interim and MYPs?	nefit changes included in the interim and MYPs? nefits paid by employer ange in H&W cost over prior year anguments included in the interim and MYPs costs included in the interim and MYPs are of the new costs: Current Year (2021-22) Yes anguments included in the interim and MYPs? Current Year (2021-22) Yes enefits for those laid-off or retired	nefit changes included in the interim and MYPs? nefits 2,905,981 100.0% 10

S8C.	Cost Analysis of District's Labor Ag	reements - Management/Supe	rvisor/Conf	idential Employees		
DATA in this	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/Su	pervisor/Con	fidential Labor Agreeme	nts as of the Previous Reporting Perio	od." There are no extractions
	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, if If No, continue with section S8C.	ns settled as of first interim projection		ting Perlod n/a		
Mana	gement/Supervisor/Confidential Salary a	-				
		Prior Year (2nd Interim) (2020-21)		rent Year 021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	43.0		46.0	46.0	46.0
1a.		been settled since first interim projuplete question 2, solution 2, solution 3 and 4.	ections?	n/a		
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 3 and 4.		n/a		
Negot 2.	ations Settled Since First Interim Projection Salary settlement:	<u>18</u>		rent Year 021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	·				
	Total cost of	of salary settlement				
		salary schedule from prior year text, such as "Reopener")	4			
Negoti	ations Not Settled	-				
3.	Cost of a one percent increase in salary a	and statutory benefits		72,217		
				rent Year 021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary	schedule increases		0	0	0
	gement/Supervisor/Confidential and Welfare (H&W) Benefits			rent Year 021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes includ	ed in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits			844,201	844,201	844,201
3.	Percent of H&W cost paid by employer			00.0%	100.0%	100.0%
4.	Percent projected change in H&W cost or	ver prior year		0.0%	0.0%	0.0%
•	gement/Supervisor/Confidential nd Column Adjustments	Г		rent Year 021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included	in the interim and MYPs?		Yes	No	
2.	Cost of step & column adjustments			35,622	37,047	37,047
3.	Percent change in step and column over	prior year		0.0%	4.0%	0.0%
_	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	r		rent Year 021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1	Are costs of other benefits included in the	interim and MYPs?		Yes	Yes	Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

0.0%

0

0.0%

0

0.0%

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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.

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, are each fund. $ \\$	nd changes in fund balance (e.g., an interim fund report) and a multiyear projection report f
	KY- ideals and have a decided by	6 4 b - 1
2.	If Yes, identify each fund, by name and number, that is projected to have a negative endir explain the plan for how and when the problem(s) will be corrected.	ng rund balance for the current fiscal year. Provide reasons for the negative balance(s) and
2.		ng fund balance for the current fiscal year. Provide reasons for the negative balant
2.		ng rund balance for the current fiscal year. Provide reasons for the negative balance(s) a

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	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 p	providing comments for additional fiscal indicators, please include the item number applicable to ea	ach comment.
	Comments: (optional)	

End of School District Second Interim Criteria and Standards Review