### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2021-22

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)							
Signed: Date:							
District Superintendent or Designee							
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.							
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)							
Meeting Date: March 08, 2022 Signed:							
CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board							
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.							
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.							
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.							
Contact person for additional information on the interim report:							
Name: Barry Barnhart Telephone: 530-926-6007							
Title: Superintendent E-mail: bbarnhart@msusd.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 (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	, ince
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		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).	х	
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	

S1	EMENTAL INFORMATION		No	Yes
31	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?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		х
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 Long-term Commitments		No	Yes
	Long-term Communents	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?</li> </ul>	х	
		<ul> <li>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?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> </ul>	Х	***************************************
		<ul><li>Classified? (Section S8B, Line 1b)</li><li>Management/supervisor/confidential? (Section S8C, Line 1b)</li></ul>	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	^	
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
-	01-1	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	

A1	IONAL FISCAL INDICATORS		No	Yes
	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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

#### Mount Shasta Union School District 2021-2022 2nd Interim Revenue and Expenditure Summary

	1st Interim 2021-2022		F	Projection	Projection
REVENUE			2022-2023		2023-2024
State LCFF Revenue	\$	5,018,673	\$	4,252,861	\$ 4,334,719
Federal Revenue	\$	2,227,512	\$	494,543	\$ 509,955
Other State Revenue	\$	1,130,060	\$	401,147	\$ 414,890
Other Local Revenue	\$	220,056	\$	216,962	\$ 221,266
Transfers In	\$	-	\$	-	\$ 210,000
Total Revenue	\$	8,596,301	\$	5,365,513	\$ 5,690,830

**State LCFF Revenue:** Calculated based on projected enrollment (ADA, enrollment/unduplicated pupil percentage) and Base Grant COLA.

**Federal Revenue:** Forest Reserve is included in 2021-22, 2022-2023 and 2023-24 at the reduced rate of 10% from the 2018-19 funding level. 2020-21 includes CARES Act funding.

Other State Revenue: Lottery, Mandate Block Grant, STRS On-Behalf (estimated state contribution to STRS on behalf of district).

Other Local Revenue: Special Education, facility use fees, interest, donations, E-Rate credits.

Transfers In: Includes a contribution from Fund 20 in current year and out years.

		Budget	F	rojection		Projection
EXPENDITURES		2021-2022		2022-2023		2023-2024
Certificated Salaries	\$	2,437,985	\$	2,292,646	\$	2,117,819
Classified Salaries	\$	1,278,850	\$	1,117,448	\$	1,128,622
Employee Benefits	\$	1,714,749	\$	1,792,907	\$	1,786,273
Books and Supplies	\$	207,435	\$	150,000	\$	150,000
Services and Other Operating Expenditures	\$	613,372	\$	533,000	\$	510,000
Capital Outlay	\$	200,000	\$	600,000	\$	900,000
Other Outgo	\$	71,006	\$	71,026	\$	71,006
Transfers Out	\$	66,221	\$	45,000	\$	45,000
Total Expenditures	\$	6,589,617	\$	6,602,026	\$	6,708,719

Certificated Salaries: 2021-22 and 2022-2023 salaries include 1% step and column increases. Classified Salaries: 2021-22 and 2022-2023 salaries include 1% step and column increases...

**Employee Benefits:** 2021-22 and 2022-2023 include increased employer STRS/PERS contributions. All years include STRS On-Behalf expenditure (estimated state contribution to STRS on behalf of district) equal to STRS On-Behalf revenue.

**Books and Supplies:** All years include expenditures for student devices, teacher/classroom devices and continued ELA/Math/SS instructional materials.

Services and Other Operating Expenditures: Includes continued staff professional development.

**Other Outgo:** Estimated Special Education administration/pupil transportation/NPS billbacks and SDC revenue transfer to Siskiyou County Office of Education.

BALANCE/(DEFICIT)	\$ 2,006,684	\$	(1,236,514)	\$	(1,017,890)
Ending Fund Balance	 	-	(:,===,=::)	-	(1,011,000)
Beginning Balance	\$ 1,973,720	\$	3,980,404	\$	2,743,890
Balance/(Deficit)	2,006,684		(1,236,514)	-	(1,017,890)
Ending Balance	\$ 3,980,404	\$	2,743,890	\$	1,726,001
Available Reserves	\$ 2,071,477	\$	2,219,413	\$	1,726,000
TOTAL AVAILABLE RESERVES BY PERCENT	31.44%		33.62%		25.73%
PROJECTED ENROLLMENT	444		437		423
PROJECTED ADA	421.80		415.15		401.85

	Officati	icted/Restricted			p	
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description Control of the Control o	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			ļ			
LCFF/Revenue Limit Sources	8010-8099	5,018,673.00	-15.26%	4,252,861.00	1.92%	4,334,719.00
2. Federal Revenues	8100-8299	2,227,512.00	-77.80%	494,543.00	3.12%	509,955.00
3. Other State Revenues	8300-8599	1,130,060.05	-64.50%	401,146.66	3.43%	414,890.32
4. Other Local Revenues	8600-8799	220,055.74	-1.41%	216,961.56	1.98%	221,265.56
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	210,000.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		8,596,300.79	-37.58%	5,365,512.22	6.06%	5,690,829.88
Certificated Salaries				Į.		
a. Base Salaries				2 42 7 22 4 72		
				2,437,984.79		2,292,645.73
b. Step & Column Adjustment				24,300.00		25,173.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000 1000			(169,639.06)		(200,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	2,437,984.79	-5.96%	2,292,645.73	-7.63%	2,117,818.73
a. Base Salaries						
				1,278,849.78		1,117,447.58
b. Step & Column Adjustment				11,657.00		11,174.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			0.500	(173,059.20)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,278,849.78	-12.62%	1,117,447.58	1.00%	1,128,621.58
3. Employee Benefits	3000-3999	1,714,748.72	4.56%	1,792,907.00	-0.37%	1,786,273.00
4. Books and Supplies	4000-4999	207,435.09	-27.69%	150,000.00	0.00%	150,000.00
5. Services and Other Operating Expenditures	5000-5999	613,371.57	-13.10%	533,000.00	-4.32%	510,000.00
6. Capital Outlay	6000-6999	200,000.00	200.00%	600,000.00	50.00%	900,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	71,006.10	0.00%	71,006.10	0.00%	71,006.10
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%	20.00	-100.00%	0.00
a. Transfers Out	7600-7629	66 221 07	22.050/	45 000 00	0.000/	45,000,00
b. Other Uses	7630-7699	66,221.07 0.00	-32.05%	45,000.00	0.00%	45,000.00
10. Other Adjustments	7030-7099	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		6,589,617.12	0.19%	0.00 6,602,026.41	1.620/	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		0,389,017.12	0.1976	0,002,020.41	1.62%	6,708,719.41
(Line A6 minus line B11)		2,006,683.67		(1,236,514.19)		(1,017,889,53)
D. FUND BALANCE		2,000,083.07		(1,230,314.19)		(1,017,889.53)
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,973,720.32		3,980,403.99		2 742 990 90
2. Ending Fund Balance (Sum lines C and D1)	1	3,980,403,99	in the same of	2,743,889.80		2,743,889.80 1,726,000.27
3. Components of Ending Fund Balance (Form 01I)	Ī	3,500,103.55		2,743,007.00		1,720,000.27
a. Nonspendable	9710-9719	11,500.00		0.00		0.00
b. Restricted	9740	1,897,426.85		524,476.96		0.00
c. Committed		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		52.,170.50		0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated				3,23		3.30
1. Reserve for Economic Uncertainties	9789	263,584.68		264,081.06		268,348.78
2. Unassigned/Unappropriated	9790	1,807,892.46		1,955,331.78		1,457,651.49
f. Total Components of Ending Fund Balance		1		-,,,		2,12.,001.19
(Line D3f must agree with line D2)		3,980,403.99		2,743,889.80		1,726,000.27
(Line D31 must agree with line D2)		3,980,403.99		2,743,889.80		1,726,000.27

Projected Year Totals (Change (Cols. C-A/A) Projection (Cols. E. AVAILABLE RESERVES (Unrestricted except as noted)   1. General Fund a. Stabilization Arrangements 9750 0.00 0.00 0.00 b. Reserve for Economic Uncertainties 9789 263,584.68 264,081.06 c. Unassigned/Unappropriated 9790 2.069 975.88 1.955.331.78	ge 2023-24 -C/C) Projection
Description   Codes   (A) (B) (C) (D	
E. AVAILABLE RESERVES (Unrestricted except as noted)  1. General Fund  a. Stabilization Arrangements 9750 0.00 0.00  b. Reserve for Economic Uncertainties 9789 263,584.68 264,081.06	(1)
1. General Fund       9750       0.00       0.00         a. Stabilization Arrangements       9750       0.00       0.00         b. Reserve for Economic Uncertainties       9789       263,584.68       264,081.06	
b. Reserve for Economic Uncertainties 9789 263,584.68 264,081.06	
b. Reserve for Economic Uncertainties 9789 263,584.68 264,081.06	0.00
100 DESCRIPTION OF THE PROPERTY OF THE PROPERT	268,348.78
c. Unassigned/Unappropriated 9790 2,069,975.88 1,955,331.78	2,149,714.46
d. Negative Restricted Ending Balances	
(Negative resources 2000-9999) 979Z (262,083.42) 0.00	(692,062.97)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	
a. Stabilization Arrangements 9750 0.00 0.00	0.00
b. Reserve for Economic Uncertainties 9789 0.00 0.00	0.00
c. Unassigned/Unappropriated 9790 0.00 0.00	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) 2,071,477.14 2,219,412.84	1,726,000.27
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) 31.44% 33.62%	25.73%
F. RECOMMENDED RESERVES	
1. Special Education Pass-through Exclusions	
For districts that serve as the administrative unit (AU) of a	
special education local plan area (SELPA):	
a. Do you choose to exclude from the reserve calculation	
the pass-through funds distributed to SELPA members?	
b. If you are the SELPA AU and are excluding special	
education pass-through funds:	
1. Enter the name(s) of the SELPA(s):	
2. Special education pass-through funds	
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,	
objects 7211-7213 and 7221-7223; enter projections for	
subsequent years 1 and 2 in Columns C and E)  0.00  0.00	0.00
2. District ADA	0.00
Used to determine the reserve standard percentage level on line F3d	
COLA E AVENI A CROADA A RELIGIO DE COLA EL COL	417.17
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections)  3. Calculating the Reserves	415.15
The state of the s	6 700 710 41
	6,708,719.41
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)  0.00  0.00  0.00	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  6,589,617.12  6,602,026.41	6,708,719.41
d. Reserve Standard Percentage Level	
(Refer to Form 01CSI, Criterion 10 for calculation details) 4% 4%	4%
e. Reserve Standard - By Percent (Line F3c times F3d) 263,584.68 264,081.06	268,348.78
f. Reserve Standard - By Amount	
(Refer to Form 01CSI, Criterion 10 for calculation details) 71,000,00 71,000,00	71,000.00
g. Reserve Standard (Greater of Line F3e or F3f) 263,584.68 264,081.06	268,348.78
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)  YES  YES	YES

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)	2,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	5,018,673.00	-15.26%	4,252,861.00	1.92%	4,334,719.00
3. Other State Revenues	8100-8299 8300-8599	97,424.00	85.02%	180,255.00	0.00%	180,255.00
4. Other Local Revenues	8600-8799	100,829.95 127,870.56	-20.34% 2.35%	80,319.66 130,870.56	-2.86% 0.00%	78,021.97 130,870.56
5. Other Financing Sources		127,070.00	2.5576	150,070.50	0.0076	130,870.30
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	210,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(502,632.16)	2.46%	(515,000.00)	-9.41%	(466,563.19)
6. Total (Sum lines A1 thru A5c)	2011	4,842,165.35	-14.72%	4,129,306.22	8.19%	4,467,303.34
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,756,537.61		1,680,053.55
b. Step & Column Adjustment				18,155.00		18,297.00
c. Cost-of-Living Adjustment				10,133.00		10,277.00
d. Other Adjustments				(94,639.06)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,756,537.61	4.250/		1 000/	1 600 250 55
2. Classified Salaries	1000-1999	1,730,337.01	-4.35%	1,680,053.55	1.09%	1,698,350.55
a. Base Salaries			学员 医海绵虫	202 244 22		
b. Step & Column Adjustment				803,366.90	_	811,399.90
				8,033.00		8,113.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	803,366.90	1.00%	811,399.90	1.00%	819,512.90
3. Employee Benefits	3000-3999	999,348.77	10.09%	1,100,163.00	0.94%	1,110,472.00
Books and Supplies	4000-4999	125,733.99	-4.56%	120,000.00	0.00%	120,000.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	497,054.89	-4.84%	473,000.00	-4.86%	450,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
<ol><li>Other Outgo (excluding Transfers of Indirect Costs)</li></ol>	7100-7299, 7400-7499	71,006.10	0.00%	71,006.10	0.00%	71,006.10
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(45,688.61)	-0.04%	(45,668.61)	0.04%	(45,688.61)
9. Other Financing Uses	I					
a. Transfers Out	7600-7629	66,221.07	-32.05%	45,000.00	0.00%	45,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,273,580.72	-0.44%	4,254,953.94	0.32%	4,268,652.94
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		568,584.63		(125,647.72)		198,650.40
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,776,475.93		2,345,060.56		2,219,412.84
2. Ending Fund Balance (Sum lines C and D1)		2,345,060.56		2,219,412.84		
, , , , , , , , , , , , , , , , , , , ,	}	2,545,000.50		2,219,412.04		2,418,063.24
3. Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	11,500.00		0.00		0.00
b. Restricted	9740	11,300.00		0.00		0.00
c. Committed	9740		+			
1. Stabilization Arrangements	0750					
2. Other Commitments	9750	0.00		0.00		0.00
	9760	0.00		0.00		0.00
d. Assigned e. Unassigned/Unappropriated	9780	0.00		0.00		0.00
	0700	0.00				
1. Reserve for Economic Uncertainties	9789	263,584.68		264,081.06		268,348.78
2. Unassigned/Unappropriated	9790	2,069,975.88		1,955,331.78		2,149,714.46
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,345,060.56		2,219,412.84		2,418,063.24

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				(0)	(B)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	263,584.68		264,081.06		268,348.78
c. Unassigned/Unappropriated	9790	2,069,975.88		1,955,331.78		2,149,714.46
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						2,117,711.10
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				,		
a. Stabilization Arrangements	9750	0.00			5.43.8 PM	
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,333,560.56		2,219,412.84		2,418,063.24

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.

Removed \$149,647 (2 FTE) from 22-23 and will be ongoining due to need to stablize budget.

		Restricted				
		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
Description 1	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	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			ļ			
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,130,088.00	-85.25%	314,288.00	4.90%	0.00 329,700.00
3. Other State Revenues	8300-8599	1,029,230.10	-68.83%	320,827.00	5.00%	336,868.35
4. Other Local Revenues	8600-8799	92,185.18	-6.61%	86,091.00	5.00%	90,395.00
5. Other Financing Sources a. Transfers In	****					
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	502,632.16	0.00% 2.46%	0,00 515,000.00	0.00% -9.41%	0.00 466,563.19
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	3,754,135.44	-67.07%	1,236,206.00	-1.03%	1,223,526.54
B. EXPENDITURES AND OTHER FINANCING USES	-	3,734,133.44	-07.0776	1,230,200.00	-1.0376	1,223,320.34
Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment				681,447.18	_	612,592.18
				6,145.00		6,876.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(75,000.00)		(200,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	681,447.18	-10.10%	612,592.18	-31.53%	419,468.18
2. Classified Salaries						
a. Base Salaries				475,482.88		306,047.68
b. Step & Column Adjustment				3,624.00		3,061.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(173,059.20)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	475,482.88	-35.63%	306,047.68	1.00%	309,108.68
3. Employee Benefits	3000-3999	715,399.95	-3.17%	692,744.00	-2.45%	675,801.00
4. Books and Supplies	4000-4999	81,701.10	-63.28%	30,000.00	0.00%	30,000.00
5. Services and Other Operating Expenditures	5000-5999	116,316.68	-48.42%	60,000.00	0.00%	60,000.00
6. Capital Outlay	6000-6999	200,000.00	200.00%	600,000.00	50.00%	900,000.00
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	45,688.61	0.00%	45,688.61	0.00%	45,688.61
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)		2,316,036.40	1.34%	2,347,072.47	3.96%	2,440,066.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,438,099.04		(1,110,866.47)		(1,216,539.93)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		197,244.39		1,635,343.43		524,476.96
2. Ending Fund Balance (Sum lines C and D1)		1,635,343.43		524,476.96	1.596	(692,062.97)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted c. Committed	9740	1,897,426.85		524,476.96		7-77-00-04-0-0-0
	05-0		Water Constitution			
Stabilization Arrangements     Other Committee and	9750	B. Wester Branch				
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(262,083.42)		0.00		(692,062.97)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,635,343.43		524,476.96		(692,062.97)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

Removed \$149,647 (2 FTE) from 22-23 and will be ongoining due to stabalizing budget.

Description F	Objec Resource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							X-2
1) LCFF Sources	8010-80	99 5,022,508.00	5,022,508.00	2,315,056.45	5,018,673.00	(3,835.00)	-0.19
2) Federal Revenue	8100-82	99 2,239,430.35	2,239,430.35	486,341.75	2,227,512.00	(11,918.35)	-0.5%
3) Other State Revenue	8300-85	919,281.05	919,281.05	358,002.39	1,130,060.05	210,779.00	22.9%
4) Other Local Revenue	8600-87	99 209,862.74	209,862.74	41,086.79	220,055.74	10,193.00	4.9%
5) TOTAL, REVENUES		8,391,082.14	8,391,082.14	3,200,487.38	8,596,300.79		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	2,660,238.73	2,660,238.73	1,327,441.86	2,437,984.79	222,253.94	8.4%
2) Classified Salaries	2000-29	99 1,078,248.58	1,078,248.58	652,903.33	1,278,849.78	(200,601.20)	-18.6%
3) Employee Benefits	3000-399	99 1,720,199.26	1,720,199.26	799,908.95	1,714,748.72	5,450.54	0.3%
4) Books and Supplies	4000-499	99 183,912.09	183,912.09	95,367.80	207,435.09	(23,523.00)	-12.8%
5) Services and Other Operating Expenditures	5000-599	632,743.05	598,931.05	488,232.59	613,371.57	(14,440.52)	-2.4%
6) Capital Outlay	6000-699	1,700,000.00	1,700,000.00	0.00	200,000.00	1,500,000.00	88.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	-	71,006.10	0.00	71.006.10	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,046,347.81	8,012,535.81	3,363,854.53	6,523,396.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		344,734.33	378,546.33	(163,367.15)	2,072,904.74		
D. OTHER FINANCING SOURCES/USES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interfund Transfers     Transfers in	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 66,221.07	66,221.07	40,000.00	66,221.07	0.00	0.0%
Other Sources/Uses     Sources	8930-897	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(66,221.07)	(66,221.07)	(40,000.00)	(66,221.07)		

Description Re	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			278,513.26	312,325.26	(203,367.15)	2,006,683.67	1.00 \$	
F. FUND BALANCE, RESERVES							-	
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,973,720.32	1,973,720.32		1,973,720.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,973,720.32	1,973,720.32		1,973,720.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,973,720.32	1,973,720.32		1,973,720.32		
2) Ending Balance, June 30 (E + F1e)			2,252,233.58	2,286,045.58		3,980,403.99		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		11,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	488,800.24	488,800.24		1,897,426.85		
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/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		263,584.68		
Unassigned/Unappropriated Amount		9790	1,763,433.34	1,797,245.34		1,807,892.46		

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				(0)	(5)	(-)	(1-)
Principal Apportionment							
State Aid - Current Year	8011	2,358,538.00	2,358,538.00	1,283,492.00	2,354,703.00	(3,835.00)	-0.2
Education Protection Account State Aid - Current Year	8012	547,978.00	547,978.00	273,989.00	547,978.00	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 Timber Yield Tax	8021	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	2,115,992.00	2,115,992.00	698,116.34	2,115,992.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	58,489.72	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	969.39	0.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	0047	0.00					
Penalties and Interest from	8047	0.00	0.00	0.00	0.00	0.00	0.09
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	0000					The state of the s	
(00%) Adjustificity	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		5,022,508.00	5,022,508.00	2,315,056.45	5,018,673.00	(3,835.00)	-0.19
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	9004	0.00	2.00				
Transfers to Charter Schools in Lieu of Property Taxes	8091 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	5555	5,022,508.00	5,022,508.00	2,315,056.45	5,018,673.00	(3,835.00)	-0.1%
FEDERAL REVENUE		2,022,000,00	5,522,555.55	2,010,000.40	0,010,070.00	(0,000.00)	-0.17
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	94,770.35	94,770.35	83,869.11	97,424.00	2,653.65	2.8%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	258,248.00	258,248.00	0.00	244,276.00	(13,972.00)	-5.4%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
Title II, Part A, Supporting Effective	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	28,692.00	28,692.00	0.00	28,692.00	0.00	0.0%

#### 47 70425 0000000 Form 01i

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			4.9	(2)	(0)	(D)	(6)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	27,348.00	27,348.00	0.00	26,748.00	(600.00)	-2.29
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00			
All Other Federal Revenue	All Other	8290	1,830,372.00			0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Other	0290		1,830,372.00	402,472.64	1,830,372.00	0.00	0.0
OTHER STATE REVENUE			2,239,430.35	2,239,430.35	486,341.75	2,227,512.00	(11,918.35)	-0.5
THE STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	16,890.96	16,890,96	17,211.00	16,890.96	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	109,097.09	109,097.09	39,693.39	109,097.09	0.00	0.09
Tax Relief Subventions Restricted Levies - Other						100,007.00	5.50	0.07
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	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	793,293.00	793,293.00	301,098.00			
FOTAL, OTHER STATE REVENUE		5550	919,281.05	919,281.05	358,002.39	1,004,072.00 1,130,060.05	210,779.00	26.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00			
Other		8622	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	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF	8625	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,975.15	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					2.00	5.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	10,193.00	10,193.00	Nev
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	32,300.00	32,300.00	38,111.64	32,300.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	83,570.56	83,570.56	0.00	83,570.56	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	9704	9.00					
From County Offices	6500	8791 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	81,992.18	81,992.18	0.00	81,992.18	0.00	0.0%
ROC/P Transfers	0300	0/93	0.00	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%
F 1D1	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs							0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	U U0%
		8799	0.00 209,862.74	0.00 209,862.74	0.00 41,086.79	0.00 220,055.74	0.00	0.0% 4.9%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(A)	(8)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	4400	0.000.044.00					
	1100	2,299,614.33	2,299,614.33	1,137,153.73	2,141,702.39	157,911.94	6.99
Certificated Pupil Support Salaries	1200	121,016.40	121,016.40	28,737.16	56,674.40	64,342.00	53.29
Certificated Supervisors' and Administrators' Salaries	1300	239,608.00	239,608.00	161,550.97	239,608.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		2,660,238.73	2,660,238.73	1,327,441.86	2,437,984.79	222,253.94	8.49
Olas in the second of the seco							
Classified Instructional Salaries	2100	385,595.62	385,595.62	206,631.73	521,854.82	(136,259.20)	-35.39
Classified Support Salaries	2200	312,247.86	312,247.86	201,524.53	376,589.86	(64,342.00)	-20.69
Classified Supervisors' and Administrators' Salaries	2300	154,797.00	154,797.00	91,436.66	154,797.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	197,075.70	197,075.70	110,709.36	197,075.70	0.00	0.09
Other Classified Salaries	2900	28,532.40	28,532.40	42,601.05	28,532.40	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		1,078,248.58	1,078,248.58	652,903.33	1,278,849.78	(200,601.20)	-18.69
STRS	3101-3102	749,691.26	749,691.26	245,433.77	711,209.56	38,481.70	5.19
PERS	3201-3202	247,026.75	247,026.75	136,309.06	280,216.64	(33,189.89)	-13.49
OASDI/Medicare/Alternative	3301-3302	121,059.42	121,059.42	63,833.63	129,249.58	(8,190.16)	-6.89
Health and Welfare Benefits	3401-3402	425,165.89	425,165.89	256,548.80	408,365.89	16,800.00	4.09
Unemployment Insurance	3501-3502	18,692.49	18,692.49	8,952.36	18,280.68	411.81	2.29
Workers' Compensation	3601-3602	127,250.70	127,250.70	70,078.22	126,513.62	737.08	0.6%
OPEB, Allocated	3701-3702	29,540.00	29,540.00	16,680.36	39,140.00	(9,600.00)	-32.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,772.75	1,772.75	2,072.75	1,772.75	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,720,199.26	1,720,199.26	799,908.95	1,714,748.72	5,450.54	0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	21,863.10	21,863.10	15,795.33	21,863.10	0.00	0.0%
Books and Other Reference Materials	4200	3,000.00	3,000.00	1,361.31	3,000.00	0.00	0.0%
Materials and Supplies	4300	154,048.99	154,048.99	76,547.63	177,571.99	(23,523.00)	-15.3%
Noncapitalized Equipment	4400	5,000.00	5,000.00	1,663.53	5,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		183,912.09	183,912.09	95,367.80	207,435.09	(23,523.00)	-12.8%
BERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	15,723.67	15,723.67	14,807.46	15,723.67	0.00	0.0%
Dues and Memberships	5300	7,331.00	7,331.00	6,774.00	7,331.00	0.00	0.0%
Insurance	5400-5450	69,977.00	69,977.00	72,382.00	69,977.00	0.00	0.0%
Operations and Housekeeping Services	5500	200,000.00	200,000.00	134,799.00	200,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	127,415.00	127,415.00	68,715.97	127,345.00	70.00	0.1%
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	163,596.38	129,784.38	168,488.17	144,294.90	(14,510.52)	-11.2%
Communications	5900	48,700.00	48,700.00	22,265.99	48,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		632,743.05	598,931.05	488,232.59	613,371.57		

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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			/	(5)	(0)	(0)	(=)	(٢)
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	1,700,000.00	1,700,000.00	0.00	200,000.00	1,500,000.00	88.2
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	***************************************		1,700,000.00	1,700,000.00	0.00	200,000.00	1,500,000.00	88.2
OTHER 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	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	i .	7141	0.00	0.00	2.00	2.00	2.22	
Payments to County Offices		7141	71,006.10	71.006.10	0.00	0.00	0.00	0.0
Payments to JPAs		7142		-	0.00	71,006.10	0.00	0.0
Transfers of Pass-Through Revenues		7 143	0.00	0.00	0.00	0.00	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	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)	.,	71,006.10	71,006.10	0.00	71,006.10	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C			7 1,000.10	11,000.10	0.00	71,000.10	0.00	0.0
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES			8,046,347.81	8,012,535.81	3,363,854.53	6,523,396.05	1,489,139.76	18.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	TOOGUIGE OOGES	Oodes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
F								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
To: Cafeteria Fund		7616	66,221.07	66,221.07	40,000.00	66,221.07	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			66,221.07	66,221.07	40,000.00	66,221.07	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				0.00	5.50	0.00	0.00	0.07
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Termination of the first troop local revenues								
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description		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								
1) LCFF Sources	8010	0-8099	5,022,508.00	5,022,508.00	2,315,056.45	5,018,673.00	(3,835.00)	-0.19
2) Federal Revenue	8100	0-8299	94,770.35	94,770.35	83,869.11	97,424.00	2,653.65	2.89
3) Other State Revenue	8300	0-8599	100,829.95	100,829.95	56,307.21	100,829.95	0.00	0.09
4) Other Local Revenue	8600	0-8799	127,870.56	127,870.56	41,086.79	127,870.56	0.00	0.09
5) TOTAL, REVENUES			5,345,978.86	5,345,978.86	2,496,319.56	5,344,797.51		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	1,948,449.55	1,948,449.55	1,056,377.90	1,756,537.61	191,911.94	9.8%
2) Classified Salaries	2000	0-2999	803,366.90	803,366.90	435,564.10	803,366.90	0.00	0.0%
3) Employee Benefits	3000	0-3999	1,058,689.41	1,058,689.41	606,088.94	999,348.77	59,340.64	5.6%
4) Books and Supplies	4000	0-4999	125,733.99	125,733.99	66,719.47	125,733.99	0.00	0.09
5) Services and Other Operating Expenditures	5000	0-5999	520,673.89	497,054.89	424,690.09	497,054.89	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		0-7299 0-7499	71,006.10	71,006.10	0.00	71.006.10	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(45,688.61)	(45,688.61)	0.00	(45,688.61)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,482,231.23	4,458,612.23	2,589,440.50	4,207,359.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			863,747.63					
D. OTHER FINANCING SOURCES/USES			803,747.03	887,366.63	(93,120.94)	1,137,437.86		
Interfund Transfers     a) Transfers in	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		0-7629	66,221.07	66,221.07	40,000,00	66,221.07	0.00	0.0%
2) Other Sources/Uses	. 333	-	20,221.01	50,221.07	40,000.00	55,221.07	0.00	0.0%
a) Sources	8930-	0-8979	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	(502,632.16)	(502,632.16)	0.00	(502,632.16)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(568,853.23)	(568,853.23)	(40,000.00)	(568,853.23)		

### 2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999)

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			294,894.40	318,513.40	(133,120.94)	568,584.63		/
F. FUND BALANCE, RESERVES					(100,120.04)	300,004.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,776,475.93	1,776,475.93		1,776,475.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,776,475.93	1,776,475.93		1,776,475.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,776,475.93	1,776,475.93		1,776,475.93		
2) Ending Balance, June 30 (E + F1e)			2,071,370.33	2,094,989.33		2,345,060.56		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		11,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	2.22				
Other Commitments				0.00		0.00		
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		263,584.68		
Unassigned/Unappropriated Amount		9790	2,071,370.33	2,094,989.33		2,069,975.88		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES			(6)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	2,358,538.00	2,358,538.00	1,283,492.00	2,354,703.00	(3,835.00)	-0.2
Education Protection Account State Aid - Current Year	8012	547,978.00	547,978.00	273,989.00	547,978.00	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 Timber Yield Tax	8021	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll Taxes	8041	2,115,992.00	2,115,992.00	698,116.34	2,115,992.00	0.00	• •
Unsecured Roll Taxes	8042	0.00	0.00	58,489.72	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	969.39	0.00	0.00	0.09
Education Revenue Augmentation		0.00	0.00	909.39	0.00	0.00	0.09
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)							
	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	2.00			
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		5,022,508.00	5,022,508.00	2,315,056.45	5,018,673.00	(3,835.00)	-0.1%
LCFF Transfers					5,010,070.00	(0,000.00)	-0.170
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF					0.00	0.00	0.070
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	٠0.00	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%
FOTAL, LCFF SOURCES		5,022,508.00	5,022,508.00	2,315,056.45	5,018,673.00	(3,835.00)	-0.1%
EDERAL REVENUE						A CONTRACTOR OF THE CONTRACTOR	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.076
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		
Conated Food Commodities	8221	0.00	0.00	0.00	0.00		
orest Reserve Funds	8260	94,770.35	94,770.35	83,869.11	97,424.00	2,653.65	2.00/
flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	2.8%
Vildlife Reserve Funds	8280	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		
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic 3010	8290		5.55	0.00	0.00		
itle I, Part D, Local Delinquent							
Programs 3025	8290						
itle II, Part A, Supporting Effective	1						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student			(7)	(5)	(C)	(D)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant		3200						
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			94,770.35	94,770.35	83.869.11	97,424.00	2,653.65	2.8%
OTHER STATE REVENUE					35,000	07,424.00	2,000.00	2.87
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	0044						
Prior Years	6500	8311 8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00				
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	16,890.96	16,890.96	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	ls	8560	82,233.99	82,233.99	17,211.00	16,890.96	0.00	0.0%
Tax Relief Subventions		5555	02,203.99	02,233.99	39,096.21	82,233.99	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,705.00	1,705.00	0.00	1,705.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,829.95	100,829.95	56,307.21	100,829.95	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE		Jours	(4)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	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		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625					0.00	0.0
Penalties and Interest from Delinquent Non-LC		8625	0.00	0.00	0.00	0.00		
Taxes	rr	8629	0.00	0.00	0.00	0.00		
Sales			0.30	0.00	0.00	0.00		
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,975.15	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	32,300.00	32,300.00	38,111.64	32,300.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	83,570.56	83,570.56	0.00	83,570.56	0.00	0.0%
Fransfers Of Apportionments Special Education SELPA Transfers								
From County Offices	6500	8791						
From IDA	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	0300	0/93						
From Districts or Charter Schools	All Other	9704						
From County Offices	All Other	8791 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Ould!	8793	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
S OTHER LOOPE NEVENUE			127,870.56	127,870.56	41,086.79	127,870.56	0.00	0.0%
TAL, REVENUES								

Description Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Certificated Teachers' Salaries	1100	1,664,302.03	1,664,302.03	(C) 872,557.25	(D)	(E)	(F)
Certificated Pupil Support Salaries	1200	44,539.52	44,539.52	22,669.68	1,472,390.09	191,911.94	11.5%
Certificated Supervisors' and Administrators' Salaries	1300	239,608.00	239,608.00	161,150.97	44,539.52	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00		239,608.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,948,449.55	1,948,449.55	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		1,010,140.00	1,040,440.00	1,056,377.90	1,756,537.61	191,911.94	9.8%
Classified Instructional Salaries	2100	226,957.14	226,957.14	102,510.87	226,957.14	0.00	0.0%
Classified Support Salaries	2200	196,004.66	196,004.66	88,306.16	196,004.66	0.00	
Classified Supervisors' and Administrators' Salaries	2300	154,797.00	154,797.00	91,436.66	154,797.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	197,075.70	197,075.70	110,709.36	197,075.70	0.00	0.0%
Other Classified Salaries	2900	28,532.40	28,532.40	42,601.05	28,532.40		0.0%
TOTAL, CLASSIFIED SALARIES		803,366.90	803,366.90	435,564.10		0.00	0.0%
EMPLOYEE BENEFITS		300,000.00	000,000.90	433,364.10	803,366.90	0.00	0.0%
STRS	3101-3102	329,677.69	329,677.69	193,215.39	295,314.49	34,363.20	10.4%
PERS	3201-3202	184,051.36	184,051.36	92,035.14	184,051.36	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	89,710.04	89,710.04	45,296.64	86,765.20	2,944.84	3.3%
Health and Welfare Benefits	3401-3402	316,512.00	316,512.00	197,185.10	291,312.00	25,200.00	8.0%
Unemployment Insurance	3501-3502	13,759.15	13,759.15	6,753.46	12,743.69	1,015.46	7.4%
Workers' Compensation	3601-3602	93,666.42	93,666.42	52,850.10	88,249.28	5,417.14	5.8%
OPEB, Allocated	3701-3702	29,540.00	29,540.00	16,680.36	39,140.00	(9,600.00)	-32.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,772.75	1,772.75	2,072.75	1,772.75	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,058,689.41	1,058,689.41	606,088.94	999,348.77	59,340.64	
BOOKS AND SUPPLIES				333,000.01	000,040.77	39,340.04	5.6%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	3,000.00	3,000.00	1,361.31	3,000.00	0.00	0.0%
Materials and Supplies	4300	117,733.99	117,733.99	64,801.88	117,733.99	0.00	0.0%
Noncapitalized Equipment	4400	5,000.00	5,000.00	556.28	5,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		125,733.99	125,733.99	66,719.47	125,733.99	0.00	0.0%
Subagreements for Services	5100	0.00					
Fravel and Conferences		0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5200	3,050.00	3,050.00	14,710.46	3,050.00	0.00	0.0%
nsurance	5300	7,331.00	7,331.00	6,774.00	7,331.00	0.00	0.0%
Operations and Housekeeping Services	5400-5450	69,977.00	69,977.00	72,382.00	69,977.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500	200,000.00	200,000.00	134,799.00	200,000.00	0.00	0.0%
ransfers of Direct Costs	5600	57,415.00	57,415.00	41,758.10	57,415.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	134,200.89	110,581.89	132,728.14	110,581.89	0.00	0.0%
communications	5900	48,700.00	48,700.00	21,538.39	48,700.00	0.00	0.0%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES					.,	0.00	3.070

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	oo oodes	(A)	(B)	(C)	(D)	(E)	(F)
Land	6100	0.00	0.00	0.00	0.00	2.00	
Land Improvements	6170	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	0.09
Books and Media for New School Libraries			0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							0.0
Tuition Tuition for Instruction Under Interdistrict							١
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00		
Payments to County Offices	7142	71,006.10	71,006.10	0.00	71,006.10	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00		0.00	0.09
Transfers of Pass-Through Revenues		3.00	0.00	0.00	0.00	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	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00				
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	0.0%
Other Debt Service - Principal	7436	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS		71,006.10	71,006.10	0.00	71,006.10	0.00	0.0%
Transfers of Indirect Costs	7310	(45,688.61)	(45,688.61)	0.00	(45,688.61)	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(45,688.61)	(45,688.61)	0.00	(45,688.61)	0.00	0.0%
DTAL, EXPENDITURES		4,482,231.23	4,458,612.23	2,589,440.50	4,207,359.65	251,252.58	5.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS			(-)	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00		
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
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		0.0
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	66,221.07	66,221.07	40,000.00	66,221.07	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			66,221.07	66,221.07	40,000.00	66,221.07	0.00	0.0
OTHER SOURCES/USES							0.00	0.0
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 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					
Long-Term Debt Proceeds		0000	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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%
JSES								
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%
ONTRIBUTIONS			platine and the second					
Contributions from Unrestricted Revenues		8980	(502,632.16)	(502,632.16)	0.00	(502,632.16)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS	The state of the s		(502,632.16)	(502,632.16)	0.00	(502,632.16)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES						(,352:15)	0.00	J.U 70
a - b + c - d + e)			(568,853.23)	(568,853.23)				

Description Re		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES					(0)	(0)	(E)	(F)
1) LCFF Sources	80	10-8099	0.00	0.00	0.00	0.00	0.00	•
2) Federal Revenue	810	00-8299	2,144,660.00	2,144,660.00	402,472.64	2,130,088.00		0.0
3) Other State Revenue	830	00-8599	818,451.10	818,451.10	301,695.18	1,029,230.10	(14,572.00)	-0.7
4) Other Local Revenue	860	00-8799	81,992.18	81,992.18	0.00	92,185.18	210,779.00	25.8
5) TOTAL, REVENUES			3,045,103.28	3,045,103.28	704,167.82	3,251,503.28	10,193.00	12.4
3. EXPENDITURES				0,040,100.20	704,107.62	3,231,503.28		
1) Certificated Salaries	100	00-1999	711,789.18	711,789.18	271,063,96	681,447.18	30,342.00	4.39
2) Classified Salaries	200	00-2999	274,881.68	274,881.68	217,339.23	475,482.88	(200,601.20)	-73.0
3) Employee Benefits	300	00-3999	661,509.85	661,509.85	193,820,01	715,399.95	(53,890.10)	-8.1
4) Books and Supplies	400	00-4999	58,178.10	58,178.10	28,648,33	81,701.10	(23,523.00)	-40.4
5) Services and Other Operating Expenditures	500	00-5999	112,069.16	101,876.16	63,542.50	116,316.68	(14,440.52)	-14.2
6) Capital Outlay	600	00-6999	1,700,000.00	1,700,000.00	0.00	200,000.00	1,500,000.00	88.29
Other Outgo (excluding Transfers of Indirect Costs)		00-7299	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	45,688.61	45,688.61	0.00	45,688.61	0.00	
9) TOTAL, EXPENDITURES			3,564,116.58	3,553,923.58	774,414.03	2,316,036.40	0.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(519,013.30)	(508,820.30)	(70,246.21)	935,466.88		
OTHER FINANCING SOURCES/USES				(333)323.33)	(10,240.21)	330,400.00		
Interfund Transfers     a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses						0.00	0.00	0.07
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	502,632.16	502,632.16	0.00	502,632.16	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			502,632.16	502,632.16	0.00	502,632.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,381.14)	(6,188.14)	(70,246.21)	1,438,099.04		.,
F. FUND BALANCE, RESERVES			(,,)	(0,100.14)	(10,240.21)	1,430,099.04		
Beginning Fund Balance     As of July 1 - Unaudited		9791	197,244.39	197,244.39		407.044.00		
b) Audit Adjustments		9793	0.00	0.00		197,244.39	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0700	197,244.39	197,244.39		0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,244.39	197,244.39		197,244.39	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			180,863.25	191,056.25		1,635,343.43		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	488,800.24	488,800.24		1,897,426.85		
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/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(307,936,99)	(297,743.99)		(262,083.42)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D
CFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00			
Tax Relief Subventions			0.00	0.00	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes							
	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	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)	00.45						
Community Redevelopment Funds	8045	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00			
Penalties and Interest from	0047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)					0.00		
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		
CFF Transfers				0.00	0.00		
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
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.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.
DERAL REVENUE							
aintenance and Operations	8110	0.00	0.00	0.00			
pecial Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.
hild Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.0
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
orest Reserve Funds		0.00	0.00	0.00	0.00	0.00	0.0
ood Control Funds	8260	0.00	0.00	0.00	0.00		
ildlife Reserve Funds	8270	0.00	0.00	0.00	0.00		
EMA	8280	0.00	0.00	0.00	0.00		
	8281	0.00	0.00	0.00	0.00	0.00	0.0
eragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
iss-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
le I, Part A, Basic 3010	8290	258,248.00	258,248.00	0.00	244,276.00	(13,972.00)	-5.4
le I, Part D, Local Delinquent							
rograms 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
le II, Part A, Supporting Effective						0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student					(0)	(6)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program								0.0
Public Charter Schools Grant	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	2.00				
,	4010	0290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	27,348.00	37 349 00	200			
Career and Technical Education	3500-3599	8290		27,348.00	0.00	26,748.00	(600.00)	-2.2%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All Other	0290	1,830,372.00	1,830,372.00	402,472.64	1,830,372.00	0.00	0.0%
OTHER STATE REVENUE			2,144,660.00	2,144,660.00	402,472.64	2,130,088.00	(14,572.00)	-0.7%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00		
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00		0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	26,863.10	0.00	0.00	0.00		
Tax Relief Subventions Restricted Levies - Other		0300	20,003.10	26,863.10	597.18	26,863.10	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00		0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program					0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	791,588.00	791,588.00	301,098.00	1,002,367.00	210,779.00	26.6%
OTAL, OTHER STATE REVENUE			818,451.10	818,451.10	301,695.18	1,029,230.10	210,779.00	25.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE					(0)	(5)	(5)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615						
Unsecured Roll			0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		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 No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	
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	10,193.00	10,193.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustn	nε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers						0,00	0.00	0.070
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	81,992.18	81,992.18	0.00	81,992.18	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	0704						
From County Offices	6360	8791 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360		0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		8793	0.00	0.00	0.00	0.00	0.00	0.0%
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 Transford In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81,992.18	81,992.18	0.00	92,185.18	10,193.00	12.4%
OTAL, REVENUES		and the same of th	3,045,103.28	3,045,103.28	704,167.82	3,251,503.28		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES		(*)	(6)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	635,312.30	635,312.30	264,596.48	660 340 30	(0.1.000.00)	
Certificated Pupil Support Salaries	1200	76,476.88	76,476.88	6,067.48	669,312.30	(34,000.00)	-5.4
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00		12,134.88	64,342.00	84.19
Other Certificated Salaries	1900	0.00	0.00	400.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		711,789.18	711,789.18	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		711,703.10	711,709.10	271,063.96	681,447.18	30,342.00	4.39
Classified Instructional Salaries	2100	158,638.48	158,638,48	104,120.86	294,897.68	(136,259.20)	-85.99
Classified Support Salaries	2200	116,243.20	116,243.20	113,218.37	180,585.20	(64,342.00)	-55.49
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		274,881.68	274,881.68	217,339.23	475,482.88	(200,601.20)	
EMPLOYEE BENEFITS				217,000.20	470,402.00	(200,001.20)	-73.0%
STRS	3101-3102	420,013.57	420,013.57	52,218.38	415,895.07	4,118.50	1.0%
PERS	3201-3202	62,975.39	62,975.39	44,273.92	96,165.28	(33,189.89)	-52.7%
OASDI/Medicare/Alternative	3301-3302	31,349.38	31,349.38	18,536.99	42,484.38	(11,135.00)	-35.5%
Health and Welfare Benefits	3401-3402	108,653.89	108,653.89	59,363.70	117,053.89	(8,400.00)	-7.7%
Unemployment Insurance	3501-3502	4,933.34	4,933.34	2,198.90	5,536.99	(603.65)	-12.2%
Workers' Compensation	3601-3602	33,584.28	33,584.28	17,228.12	38,264.34	(4,680.06)	-13.9%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		661,509.85	661,509.85	193,820.01	715,399.95	(53,890.10)	-8.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	21,863.10	21,863.10	15,795.33	21,863.10	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	36,315.00	36,315.00	11,745.75	59,838.00	(23,523.00)	-64.6%
Noncapitalized Equipment	4400	0.00	0.00	1,107.25	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		58,178.10	58,178.10	28,648.33	81,701.10	(23,523.00)	-40.4%
Subagreements for Services	5100	0.00					
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	12,673.67	12,673.67	97.00	12,673.67	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	70,000,00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs		70,000.00	70,000.00	26,957.87	69,930.00	70.00	0.1%
Fransfers of Direct Costs - Interfund	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	29,395.49	19,202.49	35,760.03	33,713.01	(14,510.52)	75 60/
Communications	5900	0.00	0.00	727.60	0.00	0.00	-75.6%
OTAL, SERVICES AND OTHER DPERATING EXPENDITURES			3.00	727.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				(8)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	2.00	
Land Improvements		6170	0.00	0.00	0.00		0.00	0.0
Buildings and Improvements of Buildings		6200	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries				1,7 00,000.00	0.00	200,000.00	1,500,000.00	88.2
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,700,000.00	1,700,000.00	0.00	200,000.00	1,500,000.00	88.2
OTHER OUTGO (excluding Transfers of Indirec	et Costs)				0.00	200,000.00	1,500,000.00	00.2
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00					
State Special Schools		7110		0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00		0.0
Transfers of Pass-Through Revenues				5.55	0.00	0.00	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	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments					0.00	0.00	0.00	0.09
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
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		7400						
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Ir	adirect Costs)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COS			0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Indirect Costs		7310	45,688.61	45,688.61	0.00	45.000		
ransfers of Indirect Costs - Interfund		7350	0.00		0.00	45,688.61	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIR	RECT COSTS		45,688.61	0.00 45,688.61	0.00	0.00 45,688.61	0.00	0.0%
TAL EXPENDITURES					5.55	10,000.01	0.00	0.0%
TAL, EXPENDITURES			3,564,116.58	3,553,923.58	774,414.03	2,316,036.40	1,237,887.18	34.8%

	Revenue	Revenue, Expenditures, and Changes in Fund Balance						
Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)	
INTERFUND TRANSFERS		V. 7	L C)	(0)	(D)	(E)	(F)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00		
From: Bond Interest and			0.00	0.00	0.00	0.00	0.0%	
Redemption Fund	8914	0.00	0.00	0.00	0.00			
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611	0.00	0.00	0.00	0.00			
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%	
To: State School Building Fund/		0.00	0.00	0.00	0.00	0.00	0.0%	
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8931	0.00	0.00	0.00	0.00			
Proceeds								
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	2 201	
Other Sources				0.00	0.00	0.00	0.0%	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00					
Long-Term Debt Proceeds	3333	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Certificates						44		
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 USES		0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Funds from								
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00			
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	0.0%	
ONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%	
Contributions from Unrestricted Revenues	8980	502,632.16	502,632.16	0.00	502,632.16	0.00	0.004	
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%	
e) TOTAL, CONTRIBUTIONS		502,632.16	502,632.16	0.00	502,632.16	0.00	0.0%	
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)					,552.10	0.00	0.076	
и-ы - U-U-E)	·	502,632.16	502,632.16	0.00	502,632.16	0.00	0.0%	

Total, Restricted Balance

#### Second Interim General Fund Exhibit: Restricted Balance Detail

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1,897,426.85

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Resource	Resource Description	
		Projected Year Totals
2600	Expanded Learning Opportunities Program	15,317.60
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	14.89
3213	Elementary and Secondary School Emergen	1,464,298.00
3214	Elementary and Secondary School Emergen	257,201.11
6300	Lottery: Instructional Materials	18,851.64
6500	Special Education	0.71
7422	In-Person Instruction (IPI) Grant	0.15
7425	Expanded Learning Opportunities (ELO) Gra	100,642.31
7426	Expanded Learning Opportunities (ELO) Gra	21.431.84
8150	Ongoing & Major Maintenance Account (RM,	3.50
9010	Other Restricted Local	19,665.10

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

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						(=)	
1) LCFF Sources	8010-86	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-82	99 70,000.00	70,000.00	(27,698.97)	70,000.00	0.00	0.0
3) Other State Revenue	8300-85	99 6,200.00	6,200.00	4,040.32	6,200.00	0.00	0.0
4) Other Local Revenue	8600-87	99 10,300.00	10,300.00	49,40	10,300.00	0.00	0.0
5) TOTAL, REVENUES		86,500.00	86,500.00	(23,609.25)	86,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-29	99 68,250.00	68,250.00	41,282.48	68,250.00	0.00	0.09
3) Employee Benefits	3000-39	99 31,396.07	31,396.07	19,134.57	31,435.11	(39.04)	-0.19
4) Books and Supplies	4000-49	99 45,000.00	45,000.00	31,317.99	45,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-59	99 8,075.00	8,075.00	3,121.23	8,075.00	0.00	0.09
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-74		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		152,721.07	152,721.07	94,856.27	152,760.11		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  OTHER FINANCING SOURCES/USES		(66,221.07)	(66,221.07)	(118,465.52)	(66,260.11)		-
1) Interfund Transfers							
a) Transfers In	8900-892	9 66,221.07	66,221.07	40,000.00	66,221.07	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		66,221.07	66,221.07	40,000,00	66,221.07	5.30	5.576

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(78,465.52)	(39.04)		
F. FUND BALANCE, RESERVES				(10,100.02)	(33.04)		10.00
Beginning Fund Balance     As of July 1 - Unaudited	9791	00 000 40					
b) Audit Adjustments	9793	36, <b>028</b> .18	36,028.18 0.00		36,028.18	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		36,028.18	36,028.18		36,028.18	0.00	0.0%
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		36,028.18	36,028.18		36,028.18		
2) Ending Balance, June 30 (E + F1e)	-	36,028.18	36,028.18		35,989.14		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores Prepaid Items	9712	0.00	0.00		0.00		
All Others	9713	0.00	0.00		0.00		
b) Restricted	9719 9740	0.00 36,028.18	36,028.18		0.00		
c) Committed	3,40	30,020.10	30,026.16		35,989.14		
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		
Unassigned/Unappropriated     Reserve for Economic Uncertainties	9789	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							1	
Child Nutrition Programs		8220	70,000.00	70,000.00	(27,698.97)	70.000.00	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			70,000.00	70,000.00	(27,698,97)	70,000.00	0.00	0.0
OTHER STATE REVENUE					, , , , , , , , , , , , , , , , , , , ,	10,000.00	0.00	0.0
Child Nutrition Programs		8520	6,200.00	6,200.00	4,040.32	6,200.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			6,200.00	6,200.00	4,040.32	6,200.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Food Service Sales		8634	10,000.00	10.000.00	0.00	10,000.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	300.00	300.00	49.40	300.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							3.00	0.07
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,300.00	10,300.00	49.40	10,300.00	0.00	0.09
OTAL, REVENUES	7		86,500.00	86,500.00	(23,609.25)	86,500.00		0.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							(=)	( )
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES						0.00	0.00	0.0
Classified Support Salaries		2200	68,250.00	68,250.00	41,282.48	68,250.00	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	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			68,250.00	68,250.00	41,282.48	68,250.00	0.00	0.09
MPLOYEE BENEFITS							3.00	0.0
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	15,636.07	15,636.07	9,353.97	15,636.07	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	5,221.10	5,221.10	3,012.15	5,221.10	0.00	0.09
Health and Welfare Benefits		3401-3402	7,874.53	7,874.53	5,030.87	7,874.53	0.00	0.09
Unemployment Insurance		3501-3502	341.26	341.26	196.88	341.26	0.00	0.0%
Workers' Compensation		3601-3602	2,323.11	2,323.11	1,540.70	2,362.15	(39.04)	-1.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,396.07	31,396.07	19,134.57	31,435.11	(39.04)	-0.1%
OOKS AND SUPPLIES							(00.0.1)	0.170
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	1,167.35	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	40,000.00	40,000.00	30,150.64	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,000.00	45,000.00	31,317.99	45,000.00	0.00	0.0%

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Description Resource Co	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES				(0)	(6)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00		
Travel and Conferences	5200	75.00	75.00	71.23	75.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures			0.00	0.00	0.00	0.00	0.0%
Communications	5800	5,000.00	5,000.00	3,050.00	5,000.00	0.00	0.0%
	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,075.00	8,075.00	3,121.23	8,075.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS					0.00	0.00	0.0%
ransfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.004
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00		0.0%
DTAL, EXPENDITURES			5.00	0.00	0.00	0.00	0.0%
TALL EN FUDITALES		152,721.07	152,721.07	94,856.27	152,760.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	66,221.07	66,221.07	40,000.00	66,221.07	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			66,221.07	66,221.07	40,000.00	66,221.07	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	***		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
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							5.00	0.070
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)			66,221.07	66,221.07	40,000.00	66,221.07		

#### Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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	, ·	2021/22
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	32,331.51
7027	Child Nutrition: COVID State Supplemental Meal Reimburser	3,657.63
Total, Restr	icted Balance	35,989.14

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	14.77	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	14.77	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	50,519.70	50,519.70	20,300.00	20,519.70	30,000.00	59.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		50,519.70	50,519.70	20,300.00	20,519.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(50,519.70)	(50,519.70)	(20,285.23)	(20,519.70)		
D. OTHER FINANCING SOURCES/USES		(00,0:0:0)	(00,010.70)	(20,200.20)	(20,010.10)		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

### 2021-22 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (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)		(50,519.70)	(50,519.70)	(20,285.23)	(20,519.70)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	21,330.32	21,330.32		21,330.32	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)		21,330.32	21,330.32		21,330.32		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		21,330.32	21,330.32		21,330.32		
2) Ending Balance, June 30 (E + F1e)		(29,189.38)	(29,189.38)		810.62		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		810.62		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(29,189.38)	(29,189.38)		0.00		

#### 2021-22 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

	A SOLA CONTRACTOR OF THE SOLAT			Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
LCFF SOURCES							) 1	
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	14.77	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	14.77	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	14.77	0.00		

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	object oddes	(A)	(B)	(C)	(0)	(E)	(F)
Classified Support Salaries	2200	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	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					3,00	0.00	0.07
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	50,519.70	50,519.70	20,300.00	20,519.70	30,000.00	59.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00			
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3000	50,519.70			0.00	0.00	0.0%
CAPITAL OUTLAY		50,519.70	50,519.70	20,300.00	20,519.70	30,000.00	59.4%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.004
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00		0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	8800	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	2.7-			
Other Debt Service - Principal		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00		0.070

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							•	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
	1900			2.00	2.30	5.30	5.50	5.570
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

### Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

47 70425 0000000 Form 14I

		2021/22
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	1,515.55	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	1,515.55	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	1,515.55	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	1,313.33	0.00		
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	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 Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	1,515.55	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	595,700.28	595,700.28		595,700.28	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)			595,700.28	595,700.28		595,700.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			595,700.28	595,700.28		595,700.28		
2) Ending Balance, June 30 (E + F1e)			595,700.28	595,700.28		595,700.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	595,700.28	595,700.28		595,700.28		
Post Employment Retiree Benefits	0000	9760	595,700.28					
Post employment Retiree Benefits	0000	9760		595,700.28				
Post Employment Retiree Benefits d) Assigned	0000	9760				595,700.28		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						3.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE						3-7		
Interest		8660	0.00	0.00	1,515.55	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,515.55	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,515.55	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							And the second s	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.000
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			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						0.35	0.00	0.070
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	3.00	0.0%

## Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

47 70425 0000000 Form 20I

Printed: 3/3/2022 11:03 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	565.03	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	565.03	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	8,891.44	8,891.44	0.00	8,891.44	0.00	0.0%
6) Capital Outlay	6000-6999	303,034.48	303,034.48	96,850.00	267,034.48	36,000.00	11.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	10,676.76	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		311,925.92	311,925.92	107,526.76	275,925.92	0.00	3.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(311,925.92)	(311,925.92)	(106,961.73)	(275,925.92)		
D. OTHER FINANCING SOURCES/USES		(011,020.02)	(011,020.02)	(100,301.70)	(210,020.02)	and the control of th	
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		At the second second	(311,925.92)	(311,925.92)	(106,961.73)	(275,925.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	283,019.31	283,019.31		283,019.31	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)		-	283,019.31	283,019.31		283,019.31		and the
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	283,019.31	283,019.31	_	283,019.31		
2) Ending Balance, June 30 (E + F1e)		-	(28,906.61)	(28,906.61)		7,093.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	199,984.83	199,984.83		235,984.83		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			5.55	5.55		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(228,891.44)	(228,891.44)		(228,891.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other				,				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	565.03	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	565.03	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	565.03	0.00	3.00	5.576

Description	Programme Codes - Children	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							0.070
STRS	0404 0400						
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3301-3302 3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,891.44	8,891.44	0.00	8,891.44	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	8,891.44	8,891.44	0.00	8,891.44	0.00	0.0%

#### 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	303,034.48	303,034.48	96,850.00	267,034.48	36,000.00	11.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			303,034.48	303,034.48	96,850.00	267,034.48	36,000.00	11.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	2,536.82	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	8,139.94	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	s)		0.00	0.00	10,676.76	0.00	0.00	0.0%
TOTAL, EXPENDITURES			311,925,92	311.925.92	107,526.76	275.925.92		

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

Description	Resource Codes Obje	ect 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					(0)	(O)		
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	-W		0.00	0.00	0.00	0.00	0.00	0.09
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	7	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets	8	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8	3965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	ε	3971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		3972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		3973	0.00	0.00	0.00	0.00		0.0%
All Other Financing Sources		3979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	·				1		0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	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	8	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	990	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		

#### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

47 70425 0000000 Form 25I

Printed: 3/3/2022 11:02 AM

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	235,984.83
Total, Restricte	ed Balance	235,984.83

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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					2.00	0.00	0.570
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

### 2021-22 Second Interim Debt Service 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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								Validation
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	443,785.80	443,785.80		443,785.80	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)		-	443,785.80	443,785.80		443,785.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			443,785.80	443,785.80		443,785.80		
2) Ending Balance, June 30 (E + F1e)			443,785.80	443,785.80		443,785.80		
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	443,785.80	443,785.80		443,785.80		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

## 2021-22 Second Interim Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u> Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Columi B & D
FEDERAL REVENUE		(~)	(6)	(6)	(D)	(E)	(F)
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	0.0
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			5.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						3.00	0.0
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				0.30	0.00		
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EVENINE PRO					5.55	0.00	0.0
TOTAL, EXPENDITURES INTERFUND TRANSFERS		0.00	0.00	0.00	0.00		-
INTERFUND TRANSFERS IN							
THE TOTAL PROPERTY.							
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							
Other Authorized Interfund Transfers Out	7619	0.00	0.00				
(b) TOTAL, INTERFUND TRANSFERS OUT	7019	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	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		0.0%
(d) TOTAL, USES		0.00	0.00	0.00		0.00	0.0%
ONTRIBUTIONS		5.50	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00				
Contributions from Restricted Revenues		0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS	8990	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

#### Second Interim Debt Service Fund Exhibit: Restricted Balance Detail

47 70425 0000000 Form 56I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	443,785.80
Total, Restricte	ed Balance	443,785.80

						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	524.89	524.89	421.80	524.89	0.00	00/
2. Total Basic Aid Choice/Court Ordered	021.00	324.00	421.00	324.09	0.00	0%
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA				5.00	0.00	070
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	524.89	524.89	421.80	524.89	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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				1		
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)						
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	524.89	504.05				
7. Adults in Correctional Facilities	0.00	524.89	421.80	524.89	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using			4			
Tab C. Charter School ADA)						

HeroClein Tries (Continue)	Mt. Shasta Union Elementary Siskiyou County				Second 2021-22 INTE Cashflow Workshe	Second Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					47 70425 0000000 Form CASH
1,000-1009   1,0			Beginning Balances (Ref. Only)		August	September		November	December	2010	
1,000	ACTUALS THROUGH THE MONTH O	1,							ionii oooo	Jaillaly	rebruary
1,100,019   1,10	A. BEGINNING CASH			28,947.00	57.894.00	816.469.00	687 597 00	438 106 00	182 272 00	4 254 546 00	0 100 001 1
1,000,0079   1,0	B. RECEIPTS								02,212,00	1,624,046,00	1,10,101,1
September   Color	Principal Apportionment	8010-8019		118 681 00	116 681 00	00 400 770	0000	000			
Sept-0-100-100-100-100-100-100-100-100-100-	Property Taxes	8020-8079		1,303.00	000	58 157 00	210,026.00	00.020,012	347,020.00	210,026.00	35,222.00
1000-1699   1000-1699   1000   1,000	Miscellaneous Funds	8080-8099		0.00	00.0	000	00.0	00.0	0000	9,922.00	131.0
1000-04999   100	Federal Revenue	8100-8299		0.00	00:0	5.00	00.0	00:0	308 186 00	00.00	0.0
1000-1999   1000	Other State Revenue	8300-8599	では、外では、地震	0.00	000	000	00.0	64 250 00	424 542 00	00,151.00	0.0
1000-1999	Other Local Revenue	8600-8799		200.00	2.840.00	1 507 00	0.00	6 438 00	121,043.00	172,209.00	110,565.0
1000-1999   1000-1999   118664.00   1000   1000   1000   1000   1000   1000   1000   147.34	Interfund Transfers In	8910-8929		0.00	0.00	00.0	00.0	0.458.00	0.00	1,416.00	1,400.0
118 684 to   119 687 to   119	All Other Financing Sources	8930-8979		0.00	0.00	000	00.0	00.0	00.0	0.00	0.0
1000-1999   22713 00   208-860   2105415 00   224,3320   219,8320   219,846,00   219,846,00   210,846,00	TOTAL RECEIPTS			118.684.00	119 521 00	306 690 00	244 223 00	00.00	0.00	00.00	0.0
1000-1699   1000	C. DISBURSEMENTS					0000	214,630.00	7.8,7 14.00	00.886,006,1	481,724.00	147,318.0
11   12   12   13   13   13   13   13	Certificated Salaries	1000-1999		22,713.00	29,898.00	205,415.00	210,515.00	224.332.00	210.383.00	213 646 00	206 115 7
1000-6599   25,106.00   61,086.00   112,861.00   112,86	Classified Salaries	2000-2999		27,501.00	65,319.00	82,236.00	94,249.00	98,787.00	91.587.00	94 029 00	99 546 0
1000-5499	Employee Benefits	3000-3999		29,106.00	61,098.00	112,856.00	119,337.00	118,852.00	120,793.00	118.497.00	119 879 0
1000-2899   10000-2899   10000-2899   10000-2899   10000-2899   10000-2899	Books and Supplies	4000-4999		7,750.00	12,386.00	12,501.00	25,261.00	4,227.00	11,595.00	12,757.00	16,000,0
1000	Services	2000-2999		119,265.00	43,827.00	26,290.00	42,645.00	28,156.00	115,786.00	65,568.00	10 329 0
7000-7489   7000	Capital Outlay	6000-6599		0.00	00.00	00:00	00:0	00.0	00:00	45.879.00	10.489.0
7500-7629   7500	Curren Outgo	7000-7499		0.00	0.00	00.00	00.0	00:00	00:00	0.00	26.744
1830-1899   180	All Other Financial III	7600-7629		0.00	0.00	00.00	00.0	40,000.00	00.00	2,009.07	0.0
9111-9199 9200-9299 9330 9330 9340 940 940 9500-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 95000-9599 9500000-9599 9500000-9599 9500000-9599 9500000-9599 9500000-9599 9	All Other Financing Uses	7630-7699			0.00	00.00	00.0	00.00	00.0	0.00	0.0
111-6199   120-87-99   189-182.00   920,128.00   0.000   (4,266.00)   0.000   100,616.00   (30,203.00)   100,616.00   100,616.00   (30,203.00)   100,616.00   (30,203.00)   100,616.00   100,616.00   (30,203.00)   100,616.00   100,616	DAL DISBURSEMENTS				212,528.00	439,298.00	492,007.00	514,354.00	550,144.00	552,385.07	489.102.7
111-9199   9200-9299   9200-9299   930-138	S. BALANCE SHEEL ITEMS (Ssets and Deferred Outflows										
\$200-5299         189,182.00         920,128.00         0.00         (4,286.00)         0.00         100,616.00         (30,203.00)           930 <td>Cash Not In Treasury</td> <td>9111-9199</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash Not In Treasury	9111-9199									
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299		189 182 00	920 128 00	000	(00 990 17)	000	00 000		
9320 9320 9320 9320 9320 9320 9320 940 0.00 189 182.00 920,128.00 0.00 (4,266.00) 0.00 100,616.00 (30,203.00) 9500-9599 9640 9650 9650 0.00 72,584.00 68,546.00 (3,736.00) (32,549.00) 21,194.00 (27,990.00) 9650 9650 9650 9650 9670 0.00 72,584.00 68,546.00 (3,736.00) (32,549.00) 21,194.00 (27,990.00) 97.00 116,586.00 851,582.00 (3,736.00) (22,134.00) (256,834.00) 1,072,74.00 (72,874.07) 9810 9810 9810 9810 9810 9810 9810 9810	Due From Other Funds	9310			00.021	00.0	(4,200.00)	0.00	100,616.00	(30,203.00)	0.0
9830 9840 9840 9860 960 960 960 960 960 960 960 960 960 9	Stores	9320									
9340 9490         0.00         189,182.00         920,128.00         0.00         (4,266.00)         0.00         100,616.00         (30,203.00)           9500-9599 9640 9650 9690         12,584.00         68,546.00         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           9640 9650 9690         0.00         72,584.00         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           9650 9690         0.00         176,598.00         (3,736.00)         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           9670         0.00         16,598.00         68,546.00         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           0.00         16,598.00         86,546.00         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           0.00         16,598.00         86,546.00         (3,736.00         (32,549.00)         21,194.00         44,797.00         (27,990.00)           0.00         16,598.00         86,546.00         (128,872.00)         (249,491.00)         (255,834.00)         1,707,274.00         1,181,671.93           0.00         1,181,671.93	Prepaid Expenditures	9330									
9490         0.00         189,182.00         920,128.00         0.00         (4,266.00)         0.00         100,616.00         (30,203.00)           9500-9599 9640 9650 9690         72,584.00         68,546.00         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           9640 9650 9690         0.00         72,584.00         68,546.00         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           9910 9690         0.00         72,584.00         68,546.00         (3,736.00)         (32,549.00)         21,194.00         44,797.00         (27,990.00)           9670 9690         0.00         72,584.00         68,546.00         (3,736.00)         22,549.00         21,194.00         44,797.00         (27,990.00)           9670 9690         0.00         76,580.00         851,582.00         3,736.00         22,194.00         55,819.00         (27,390.00)           97,894.00         75,894.00         816,489.00         687,597.00         438,106.00         1,254,546.00         1,181,871.93	Other Current Assets	9340									
189,182.00   189,182.00   920,128.00   0.00   (4,266.00)   0.00   100,616.00   (30,203.00)   (30,2	Deferred Outflows of Resources	9490									
9500-9599 9640 9650 9690 C C + D)         72,584.00 9670 9690 9690         (3,736.00) (3,736.00)         (32,549.00) (3,736.00)         (32,549.00) (3,736.00)         21,194.00 (3,736.00)         44,797.00 (2,7390.00)         (27,990.00) (27,990.00)           - C + D)         72,584.00 (2,549.00)         851,582.00 (128,872.00)         3,736.00 (128,872.00)         28,283.00 (24,9491.00)         21,194.00 (2,1194.00)         44,797.00 (2,1194.00)         (27,990.00) (2,1194.00)           - C + D)         28,947.00 (7,894.00)         816,469.00 (816,469.00)         (32,549.00) (128,872.00)         (249,491.00) (249,491.00)         (255,834.00) (1254,546.00         1,254,546.00 (1,181,671.93)	SUBIOIAL		0.00	189,182.00	920,128.00	00:00	(4,266.00)	0.00	100,616.00	(30,203,00)	00
S C + D)	Accounts Described Inflows										
S C + D)	Due To Other Finds	9500-9599		72,584.00	68,546.00	(3,736.00)	(32,549.00)	21,194.00	44,797.00	(27,990.00)	1,832.00
S + D + D + D + D + D + D + D + D + D +	Current Loans	9610									
S - C + D) - 28,947.00	Unearned Revenues	9640									
S - C + D)	Deferred Inflows of Resources	0696									
S - C + D)	SUBTOTAL	3	000	70 694 00	00 545 00	100 OOF 07	100				
S - C + D) 28,947.00 758,575.00 (128,872.00) (249,491.00) (255,834.00) (1,254,546.00) (1,181,671.93)	Nonoperating			2,000	00,040,00	(3,730.00)	(32,349.00)	21,194.00	44,797.00	(27,990.00)	1,832.00
S - 0.00 116.588.00 851.582.00 3,736.00 28,283.00 (21.194.00) 55,819.00 (2.213.00) - C + D) 28.947.00 758.575.00 (128,872.00) (249,491.00) (255,834.00) 1,072,274.00 (72,874.07) 57,894.00 816,469.00 687,597.00 438,106.00 182,272.00 1,254,546.00 1,181,671.93	Suspense Clearing	9910									
- C + D) 28,947.00 758,575.00 (128,872.00) (249,491.00) (255,834.00) 1,072,274.00 (72,874.07) (72,874.	IOTAL BALANCE SHEET ITEMS		00:0	116,598.00	851,582.00	3,736.00	28,283.00	(21,194.00)	55.819.00	(2 213 00)	(1 832 00
57,894.00         816,469.00         687,597.00         438,106.00         182,272.00         1,254,546.00         1,181,671.93	NET INCREASE/DECREASE (B - C +	D)		28,947.00	758,575.00	(128,872.00)	(249,491.00)	(255,834.00)	1.072.274.00	(72 874 07)	(343 646 72)
	ENDING CASH (A + E)			57,894.00	816,469.00	687,597.00	438.106.00	182.272.00	1 254 546 00	1 181 671 93	828 055 20
	ENDING CASH, PLUS CASH									001	000,000
							The state of the s	THE RESIDENCE AND DESCRIPTION OF THE PERSON	THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE PARTY OF THE PART	The second name of the second na	SANGER OF COMMISSION STREET, S

47 70425 0000000 Form CASH

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

Mt. Shasta Union Elementary Siskiyou County

100   100		Object	March	April	May	June	Accruals	Adjustments	TOTAL	RINGET
8000-6079	ACTUALS THROUGH THE MONTH OF								1000	DODGE
8000-8019	BEGINNING CAS		000 000	10 000	10.00.00					
8000-8099 8000-8	RECEIPTS		02.000,000	00.270,000	1,183,204.05	1,293,694.05				
1000-19019   190.53100   190	LCFF/Revenue Limit Sources									
1000-1599   1000-2599   1000	Principal Apportionment	8010-8019	55	0.00	0.00	856,441.00	363,006.00		2,902,681.00	2,902,681.00
1000-1599   190,977,00   10,00   191,284,00   191,284,00   190,977,00   191,284,00   191,284,00   190,977,00   191,040,0	Property laxes	8020-8079	0.00	453,144.00	589,555.00	305,664.00			2,115,992.00	2,115,992.00
Storo 6299   Storo 6290   Sto	Miscellaneous Funds	6608-0808	0.00	0.00	00.00	0.00			000	000
Sector 5899   184,523.00   2,044.00   100   155,547.05   149,669.00   157,000   157,	Federal Revenue	8100-8299	190,877.00	401,555.00	81,934.00	131,254.00	935,550.00		2.227.512.00	2 227 512 00
1000-1699   38.656.00   2.412.00   4.283.00   165.698.14   1.718.275.00   0.0	Other State Revenue	8300-8599	184,533.00	2,044.00	00:00	55,247.05	419,669,00		1 130 080 05	1 130 060 05
B810-8329   Conc. 2890   Conc	Other Local Revenue	8600-8799	38,555.00	2,412.00	4,253,00	155,593,74			220 055 74	220 066 74
1000-1999   2006   20	Interfund Transfers In	8910-8929	00:00	0.00	00 0	000			47.000,022	220,022
1000-1999   205 6000	All Other Financing Sources	8930-8979	0.00	00.0	000	00.0			0.00	0.00
1000-1998   205,0000	TOTAL RECEIPTS		604 496 00	859 155 00	875 749 00	4 504 400 70	4 740 005 00	000	0.00	0.00
1000-1899   205,000.00   205,000.00   499,087.00   490,	DISBURSEMENTS		00000	000,001	013,142,00	1,504,198.79	00.622,817,1	0.00	8,596,300.79	8,596,300.79
2000-2899   101,580.38	Certificated Salaries	1000-1999	205.000.00	205 000 00	205 000 00	400 067 06			0.00	
3000-3899         118,455.00         119,600.00         119,000.00         437,345,72         1,1           4000-4899         128,471.57         22,456.00         149,000.00         38,988.09         437,345,72         1,1           5000-5899         128,471.57         22,456.00         14,000.00         22,000.00         10,100.00         1,1           7000-7829         13,107.00         2,245.00         10,000.00         10,145.00         10,145.00         1,1           7630-7829         10,002.00         0.00         10,175.00         10,120.00         1,1         1,1           7630-7829         10,002.00         0.00         10,175.00         1,1         1,1         1,1           9810         9810         0.00         0.00         0.00         0.00         0.00         1,1           9840         9860         0.00<	Classified Salaries	2000-2999	101 580 58	101 110 00	100 564 00	499,907.00			2,437,984.79	2,437,984.79
Concises	Employee Benefits	3000 3000	440 450 00	101, 10.00	102,304.00	320,341.20			1,278,849.78	1,278,849.78
## COLOR 5699   128,171.57   226,500   14,000.00   38,988.09   128,171.57   226,500   100,000.00   22,000.00   10,	Books and Cumpling	9000-9000	119,453.00	119,532.00	119,000.00	119,000.00	437,345.72		1,714,748.72	1,714,748.72
1000-5899   128 471 57   22,456 00   3,488 00   7,120,000   10,000-5899   10,000-5899   10,000-5899   10,000-5899   10,000-5899   10,000-5899   10,000-5899   10,000-5899   10,000-5899   10,000-599	Doors and outpones	4000-4888	25,000.00	26,000.00	14,000.00	39,958.09			207,435.09	207,435.09
COUCHESS   19,107.00   2,255.00   100,000.	Services	2000-2999	128,471.57	22,456.00	3,458.00	7,120.00			613,371.57	613.371.57
T000-749   33.245.00   0.00	Capital Outlay	6000-6599	19,107.00	2,525.00	100,000,00	22,000.00			200,000,00	200 000 000
T600-7629	Other Outgo	7000-7499	33,245.00	00.00	10,452.00	565.10			71 006 10	71 006 10
7630-7699	Interfund Transfers Out	7600-7629	10,022.00	0.00	10.778.00	3.412.00			GE 224 07	11,000.10
111-9199   9200-9299   9200-	All Other Financing Uses	7630-7699	00.00	00.00	0.00	0.00			000	00.0
9310 9320 9330 9340 9360 9360 9370 9380	TOTAL DISBURSEMENTS			476.623.00	565 252 00	1 012 363 45	N27 2AE 79	000	0.00	0.0
9200-9299 9200-9299 9200-9299 9230 9230 9230 9240 9260-9299 9250 9260-9299 9270 9280 9280 9280 9280 9280 9280 9280 928	BALANCE SHEET ITEMS					2	21.040,104	0.00	21.710,800,0	21.710,886,0
1175.44   1175.44   1175.44   1175.45   1175	sets and Deferred Outflows									
9200-9299 9310 9320 9340 9490         0.00         0.00         0.00         1,175,42           9320 9340 9490         0.00         0.00         0.00         0.00         1,175,42           9490 9490         0.00         0.00         0.00         0.00         1,175,42           960 960 960 960 960 960 960 960 960 960	Cash Not In Treasury	9111-9199				-			000	
9320 9320 9320 9320 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Accounts Receivable	9200-9299	0.00	000	000	000			4 475 457 00	
9320 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due From Other Funds	9310			200	0.0			1,175,457.00	
9330 9490 9490 9500-9599 9500-9599 9600 9600 9600 9600 9600 9600 9600	Stores	9320							0.00	
\$490 9490 9500-9599 9600-9599 9610 9650 96	Prepaid Expenditures	0330							0.00	
S500-9599 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	0000							0.00	
\$500-8599	Deferred Outflows of Description	9340							0.00	
9500-9599 9640 9650 9650 9690         0.00         0.00         0.00         0.00         1,175,44           9610 9650 9650 9690         0.00         0.00         0.00         0.00         144,67           9670 9690         0.00         0.00         0.00         0.00         144,67           C+D)         (37,383.15) (37,383.15)         382,532.00 1,183,204.05         110,490.00 1,293,694,05         1,785,530.39 1,785,530.39         0.00         0.00 1,785,530.39	Described Cuttions of Aesources	9480							00.00	
S + D + D + C + D + D + B + D + D	SOBIOIAL		0.00	0.00	00.00	00'0	00.00	0.00	1,175,457.00	
S + D + D + C + D + D + C + D + B + C + D	billiles and Deferred Inflows									
9610 9640 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9200-9299	0.00	0.00	00.00	0.00			144,678.00	
S (2 + D) (37.383.15) (38.2.04.05 (1.183.204.05 (1.293.694	Due To Other Funds	9610							00.0	
9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Surrent Loans	9640							00.0	
S C + D) (37.383.15) 82.532.04 05 (1.283.694.05 1.785,530.39	Unearned Revenues	9650							000	
S - C + D) (37.383.15) 800.672.05 (1.183.204.05 1.283.894.05 1.785,530.39 (1.280.879.28 0.00 3.037.46	Deferred Inflows of Resources	0696							00.0	
S - C + D) (37.383.15) 382.532.00 (1.293.694.05 (1.785.530.39 (1.785.530	SUBTOTAL		0.00	00.00	0.00	000	000	000	144 679 00	
S - C + D) (37.383.15) 382.532.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	noperating						8	000	144,070,00	
S	Suspense Clearing	9910							000	
- C + D) (37,383.15) 382,532.00 110,490,00 491,836.34 1,280,879.28 0.00 800,672.05 1,183,204.05 1,283,694,05 1,785,530,39	TOTAL BALANCE SHEET ITEMS		0.00	00.00	00.00	00.00	0.00	000	1 030 779 00	
800,672.05 1,183,204,05 1,283,694,05 1,785,530,39	NET INCREASE/DECREASE (B - C +	(O		382,532,00	110.490.00	491 836 34	1 280 879 28	00 0	2 027 469 67	9 000 000 0
ACCOMPANIA CONTRACTOR OF THE PROPERTY OF THE P	ENDING CASH (A + E)		800.672.05	1.183.204.05	1 293 694 05	1 785 530 39	040000000000000000000000000000000000000	20:0	70.20+,100,0	2,000,003.07
	FUDING CACH DITIE CACH			2011.021.01	00,100,004,1	1,100,000,00				
ONOALS AIND ABJUSTINEN S	COLINI C AND AD HISTMENTS							いたいないないとないが		

47 70425 0000000 Form CASH

Mt. Shasta Union Elementary Siskiyou County				Secono 2021-22 INTE Cashflow Workshe	Second Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					47 70425 0000000 Form CASE
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	yeine	, delinde
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	11								( manna	- epinaly
A. BEGINNING CASH			1.785.530.39	1,796,050,39	2 601 043 39	2 450 876 30	0 188 474 20	4 000 040 00	00.00.00	
B. RECEIPTS						000000000000000000000000000000000000000	60.1	86.610,026,1	2,303,505.38	2,158,876.39
Principal Apportionment	8010-8019		115 356 00	115 356 00	250 422	2000	200			
Property Taxes	8020-8079		1.303.00	00.000	58 157 00	00.000,001	00.000,001	155,897.00	146,231.00	28,877.00
Miscellaneous Funds	8080-8099		0.00	00.0	000	00.0	00.0	00.025,570	9,922.00	131.00
Federal Revenue	8100-8299		0.00	00:00	00.0	00.0	0.00	00.0	0.00	0.00
Other State Revenue	8300-8599		0.00	000	000	00.0	70 542 00	00.0	200,189.00	00:0
Other Local Revenue	8600-8799		1 055 00	3 540 00	523 00	00.00	00.942.00	0.00	60,548.00	90,223.00
Interfund Transfers In	8910-8929		0.00	00.0	0000	0000,0	0.00	17,499.00	89,523.00	37,522.00
All Other Financing Sources	8930-8979		0.00	00.0	000	00.0	00.0	00.0	00.00	0.00
TOTAL RECEIPTS			117,714.00	118.896.00	308.802.00	198 689 00	265 542 00	846 921 00	0.00 506 443 00	0.00
C. DISBURSEMENTS								00:170	2000	00.667,061
Certificated Salaries	1000-1999		23,588.00	31,211.00	208,455.00	212,557.00	226.546.00	225.745.00	185 000 00	185 000 00
Classified Salaries	2000-2999		30,475.00	68,565.00	85,463.00	97,823.00	100,456.00	97,235.00	98.000.00	98,000,00
Employee Benefits	3000-3999		31,545.00	63,889.00	114,568.00	121,447.00	119,635.00	121,553.00	122.000.00	122,000,00
Books and Supplies	4000-4999		12,522.00	15,656.00	14,579.00	33,411.00	7,232.00	1,248.00	12,333.00	18,200,00
Services	5000-5999		128,669.00	40,288.00	31,256.00	38,477.00	15,553.00	12.983.00	15 473 00	15 733 00
Capital Outlay	6000-6599		00.00	00.00	00:00	00.00	35,232.00	00.00	218,236.00	000
Other Outgo	7000-7499	The second secon	0.00	00.00	00:00	00.0	0.00	5,465.00	0.00	00.0
Interfund I ransfers Out	7600-7629		0.00	00:00	00:00	00.0	00.00	0.00	0.00	000
All Other Financing Uses	7630-7699		0.00	0.00	0.00	00.0	00.00	00.00	0.00	0.00
D DAI ANOT CHITTH HTMS			226,799.00	219,609.00	454,321.00	503,715.00	504,654.00	464,229.00	651,042.00	438,933.00
Assets and Deferred Outflows										
Cash Not in Transing	0444									
Accounts Becausally	9111-9199									
Due From Other Finds	9200-9299		196,477.00	976,247.00	0.00	33.00	0.00	0.00	00.00	00:00
Stores	9330							in the second se		
Prepaid Expenditures	0330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	)	00.0	196 477 00	976 247 00	000	00 00	000	000		
Liabilities and Deferred Inflows				00:144	00.0	99.00	00.0	0.00	0.00	0.00
Accounts Payable	9500-9599		76,872.00	70.541.00	(4.352.00)	(33 588 00)	28 546 00	2	o c	d
Due To Other Funds	9610					(2)	200	86	00:0	00.00
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBIOIAL		0.00	76,872.00	70,541.00	(4,352.00)	(33,588.00)	28,546.00	00'0	0.00	0.00
Suspense Clearing	9									
TOTAL BALANCE SHEET ITEMS	0166	000	440 005 00	20 001 100						
E. NET INCREASE/DECREASE (B - C + D)	6	00.0	10,500.00	903,706,00	4,352.00	33,621.00	(28,546.00)	00:0	0.00	00.00
F. ENDING CASH (A + F)			4 700 050 00	004,995.00	(141,107.00)	(271,405.00)	(767,658.00)	382,692.00	(144,629.00)	(282,180.00)
C ENDING CASH DI 10 CASH			80'000'08/'I	2,601,043.39	2,459,876.39	2,188,471.39	1,920,813.39	2,303,505.39	2,158,876.39	1,876,696.39
G. ENDING CASH, PLOS CASH ACCRUALS AND ADJUSTMENTS										
We are the second and	A STATE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN	CONTROL OF THE PROPERTY OF THE	ACTION TO THE PERSON THE PERSON SEED FOR THE P	TO DESCRIPTION OF THE PERSON O	The state of the s		San Indiana and Adams and	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	The state of the s	CANADA OF STREET

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

47 70425 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustmente	TOTAL	Tabula
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									DODGE
A. BEGINNING CASH		1,876,696.39	1.546.971.39	1 733 223 39	1 623 980 29				
B. RECEIPTS		8							
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	135,468.00	00.00	00:00	412,555.00	275,000.00		2.024.862.00	2 024 862 00
Property laxes	8020-8079	00.00	453,144.00	589,555.00	330,255.00			2,115,992.00	2.115.992.00
Miscellaneous Funds	6608-0808	00.00	00.0	00.00	00:00			000	000
Federal Revenue	8100-8299	00:00	200,543.00	00.00	93.811.00			494 543 00	404 642 00
Other State Revenue	8300-8599	130,556.00	0.00	0.00	49 277 66			404 448 66	494,040.00
Other Local Revenue	8600-8799	32,744.00	24,122.00	3.400.00	3 345 16			248 082 46	401,140.00
Interfund Transfers In	8910-8929	0.00	0.00	00.0	000			210,302.10	210,902.1
All Other Financing Sources	8930-8979	000	000	000	000			00.00	0.00
TOTAL RECEIPTS		298 768 00	677 809 00	00.00	0.00	00 000 110		0.00	00.0
C. DISBURSEMENTS		200	00,000,1	00,000,000	009,243.02	775,000.00	0.00	5,253,505.82	5,253,505.82
Certificated Salaries	1000-1999	185 000 00	185 000 00	185 000 00	420 642 72				
Classified Salaries	2000-2999	00,000,00	00,000,00	00,000,00	442,040.70			2,292,645.73	2,292,645.73
Employee Benefits	0002 0002	00,000,00	00,000,00	98,000.00	147,430.58			1,117,447.58	1,117,447.58
Rooks and Supplies	3000-3999	122,000.00	122,000.00	122,000.00	610,270.00			1,792,907.00	1,792,907.00
Company of the Company	4000-4999	14,873.00	7,946.00	9,500.00	2,500.00			150,000.00	150,000.00
Selvices	2000-2999	123,879.00	78,611.00	15,000,00	17,078.00			533.000.00	533.000.00
Capital Outlay	6659-0009	76,878.00	00.00	215,000.00	54,654.00			900 000 009	900 000 000
Other Outgo	7000-7499	7,863.00	00.00	57.698.10	000			74 006 40	74 000 40
Interfund Transfers Out	7600-7629	00.00	00.00	00.00	45 000 00			45,000,00	45 000 00
All Other Financing Uses	7630-7699	0.00	00.00	00.0	000			00.000,01	45,000.0
TOTAL DISBURSEMENTS		628,493.00	491,557.00	702 198 10	1 316 476 31	000	000	0.00	00.0
D. BALANCE SHEET ITEMS						00.0	0.00	0,002,020.41	6,602,026.41
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	000	000					00.0	
Due From Other Finds	0240	00.0	0.00	0.00	0.00			1,172,757.00	
Storee	0000							00.00	
Coles Description	9320							00:00	
riebaid Experiquines	9330							00:00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							00'0	
SUBIOIAL		0.00	0.00	00'0	00:0	0.00	0.00	1 172 757 00	
Liabilities and Deferred Inflows		-							
Accounts Payable	9500-9599	00:00	00:00	00'0	00:00			138 019 00	
Due To Other Funds	9610							000	
Current Loans	9640							00.0	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		000	00.0	000	000	000		0.00	
Nonoperating		000	000	00.0	0.00	0.00	0.00	138,019.00	
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS	2	000	000		000			00:00	
F NET INCREASE/DECREASE (B C + D)	6	00.0	00.00	00.00	00:00	0.00	0.00	1,034,738.00	
E ENDING CACH (A + E)	ĺ	(00.627, 626)	180,252,00	(109,243.10)	(427,232.49)	275,000.00	00:00	(313,782.59)	(1,348,520.59)
LINDING CASH (A + E)		1,546,971.39	1,733,223.39	1,623,980,29	1,196,747.80				
G. ENDING CASH, PLUS CASH ACCRIALS AND AD ILISTMENTS									
								1,471,747.80	

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

47 70425 0000000 Form ESMOE

	Fui	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,589,617.12
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	673,378.10
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services				40.400.00
Capital Outlay	All except	5000-5999 All except	1000-7999	10,193.00
2. Suprai Sullay	7100-7199	5000-5999	6000-6999 5400-5450,	0.00
3. Debt Service	All	9100	5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	66,221.07
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		0.00	
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				76,414.07
Plus additional MOE expenditures:     Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	66,260.11
Expenditures to cover deficits for student body activities	Manually e	ntered. Must n	ot include	0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,906,085.06

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

47 70425 0000000 Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		421.80 14,002.10
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	5,906,085.06	14,002.10
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculatio	n Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

47 70425 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
**Due to late submission of Unaudited Actuals, Section III, A. 2 line is ncomplete		
otal adjustments to base expenditures	0.00	. (

B.

#### Part I - General Administrative Share of Plant Services Costs

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

A.	Salaries and Benefits	<ul> <li>Other General</li> </ul>	Administration and	Centralized	<b>Data Processing</b>
----	-----------------------	-----------------------------------	--------------------	-------------	------------------------

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)					
	(Functions 7200-7700, goals 0000 and 9000)	310,157,18				
2.	Contracted general administrative positions not paid through payroll					
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a					
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.					
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.					
	and the same same position paid unough a contract. Netain supporting documentation in case of audit.					
		7				
l						
{						
Salaries and Benefits - All Other Activities						
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)					
	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	5,082,286.11				
Pe	rcentage of Plant Services Costs Attributable to General Administration					

#### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

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

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6.10%

A. Indirect Gosts	Pa	rt III -	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
(Functions 7200-7600, Objects 1000-5999, minus Line B9)         447.869 18           Contratized Data Processing, lass portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)         0.00           Stateman Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)         0.00           4. Staff Relations and Napotations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)         0.00           5. Plant Maintenance and Operations (portion relating to general administrative offices only)         (Function 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)         45.195.13           6. Facilities Rents and Lesses (portion relating to general administrative offices only)         (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)         0.00           7. Adjustment for Employment Separation Costs (Part II, Line B)         0.00           8. Disc. Normal Separation Costs (Part II, Line B)         0.00           9. Total Indirect Costs (Line AR) 470, minus Line A7b)         48.883.16           9. Carry-Forward Adjustment (Part IV, Line F)         48.883.16           10. Total Adjusted Indirect Costs (Line AR) buts Line A9         40.25.885.89           2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         40.25.885.89           2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         70.00           3. Pupil Serv	A.	Inc	direct Costs	
(Functions 7200-7600, Objects 1000-5999, minus Line B9)         447.869 18           Contratized Data Processing, lass portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)         0.00           Stateman Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)         0.00           4. Staff Relations and Napotations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)         0.00           5. Plant Maintenance and Operations (portion relating to general administrative offices only)         (Function 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)         45.195.13           6. Facilities Rents and Lesses (portion relating to general administrative offices only)         (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)         0.00           7. Adjustment for Employment Separation Costs (Part II, Line B)         0.00           8. Disc. Normal Separation Costs (Part II, Line B)         0.00           9. Total Indirect Costs (Line AR) 470, minus Line A7b)         48.883.16           9. Carry-Forward Adjustment (Part IV, Line F)         48.883.16           10. Total Adjusted Indirect Costs (Line AR) buts Line A9         40.25.885.89           2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         40.25.885.89           2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         70.00           3. Pupil Serv		1.	Other General Administration, less portion charged to restricted resources or specific goals	
2. Centralized bata Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999) music Line B10)  3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999) goals (0000 and 9000, objects 5000-5699)  4. Staff Relations and Negotistions (Function 7120, resources 0000-1999) goals (0000 and 9000, objects 1000-5699)  5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5699 except 5100, times Part I, Line C) (4519-513)  6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5699)  7. Adjustment for Employment Separation Costs (Part II, Line A) (0.00  8. Less: Abnormal or Mass Separation Costs (Part II, Line A) (0.00  9. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) (0.00  9. Total Indirect Costs (Lines A2 through A7a, minus Line A7b) (0.00  9. Total Adjusted Indirect Costs (Line A8) plus Line A9) (0.00  9. Total Adjusted Indirect Costs (Line A8) plus Line A9) (0.00  9. Total Adjusted Indirect Costs (Line A8) plus Line A9) (0.00  9. Instruction (Functions 1000-1999, objects 1000-5699 except 5100) (0.00  9. Total Adjusted Services (Functions 2000-2699, objects 1000-5699 except 5100) (0.00  9. Total Adjusted Services (Functions 2000-2699, objects 1000-5699 except 5100) (0.00  9. Total Adjusted Services (Functions 2000-2699, objects 1000-5699 except 5100) (0.00  9. Total Adjusted Services (Functions 2000-5699, objects 1000-5699 except 5100) (0.00  9. Total Adjusted Services (Functions 2000-5699, objects 1000-5699 except 5100) (0.00  9. Total Adjusted Services (Functions 2000-5699, objects 1000-5699 except 5100) (0.00  9. Department of the Applications (0.00) (0.00  9. Department of the Applications (0.00) (0.00  9. Department (0.00) (0.			(Functions 7200-7600, objects 1000-5999, minus Line B9)	447 860 18
Frunction 7700, objects 1000-5999, minus Line B10		2.		447,003.10
S. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 expect 5100, times Part I, Line C)  5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  6. Facilities Rents and Leases (portion releting to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs (Part II, Line A)  8. Leas: Abnormal or Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line B)  9. Condition of Mass Separation Costs (Part II, Line A)  9. Carpy-Forward Adjustment (Part IV, Line F)  10. Total Adjusted Indirect Costs (Line A8 plus Line A8)  9. Base Costs  11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  11. Instruction Pleated Services (Functions 2000-2999, objects 1000-5999 except 5100)  12. Part Maintenance of Mass Separation Mass (Part III, Line A)  12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  13. Part Maintenance and Operations (elia Except Doubs Separation Mass Separation Mass (Part III, Line A8)  14. External Financial Audit 1-Single Audit and Other (Functions 7190-7191, obj			(Function 7700, objects 1000-5999, minus Line B10)	0.00
Seale 30000 and 90000, objects 5000-59999   0.000   0.000   0.000   0.000   0.0000   0.0000   0.0000   0.0000   0.0000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000		3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999	0.00
Staff relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)   0.000			goals 0000 and 9000, objects 5000-5999)	0.00
S. Pilant Mainteannee and Operations (portion relating to general administrative offices only)   Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)		4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999.	0.00
Functions 8100—8400, objects 1000—5999 except 15100, times Part I, Line C)			goals 0000 and 9000, objects 1000-5999)	0.00
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Less: Abnormal or Mass Separation Costs (Part II, Line B) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Total Adjusted Indirect Costs (Lines A8 plus Line A8) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Total Adjusted Indirect Costs (Line A8 plus Line A9) 9. Easse Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1. Instruction Felated Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Plant Services (Functions 2000-3999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999 except 5100) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) 9. (Functions 7200-7600, resources 2000-9999, objects 1000-5999) 9. Centralized Data Processing (portion charged to restricted resources or specific goals only) 9. (Function 7700, resources 2000-9999, objects 1000-5999, Functions 77200-7760) 9. Centralized Data Processing (portion charged to restricted resources or specific goals only) 9. (Function 7700, resources 2000-9999, objects 1000-5999 except 5100) 9. Objects 1000-5999 except 5100, minus Part III, Line A6) 9. Pull Minuth Main		5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
Facilities Rents and Leases (portion relating to general administrative offices only)   Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)   Adjustment for Employment Separation Costs   a. Plus: Normal Separation Costs (Part II, Line A)   b. Less: Ahnormal or Mass Separation Costs (Part II, Line B)   7. Total Indirect Costs (Line A7 through A7a, minus Line A7b)   49,888 16]   Carry-Forward Adjustment (Part IV, Line F)   49,888 16]   Carry-Forward Adjustment (Part IV, Line F)   49,888 16]   Total Adjusted Indirect Costs (Line A8 plus Line A9)   542,952 47   Base Costs   1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   40,255,88.56     1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   517,720.55     2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)   77,800.59     2. Instruction Related Services (Functions 2000-2999, objects 1000-5999 except 5100)   78,800.50     2. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)   2. 10,8743     3. Community Services (Functions 4000-4999, objects 1000-5999 except 5100)   4. Community Services (Functions 5000-5999)   5. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4)   5. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)   7. Other General Administration (portion charged to restricted resources or specific goals only)   7. (Functions 7200-7800, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999   0. Other General Administration (portion charged to restricted resources or specific goals only)   8. External Financial Audit - Single Audit and Other (Functions 7100-790, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999   0. Other General Administration (portion charged to restricted resources or specific goals only			(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	<b>∆</b> 5 105 13
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs (Part II, Line A)  8. Plus: Normal Separation Costs (Part II, Line A)  8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  8. Base Costs  10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  8. Base Costs  1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  1. Instruction Functions 3000-3999, objects 1000-5999 except 5100)  2. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  3. Pupil Services (Functions 5000-5999, objects 1000-5999 except 5100)  4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)  5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  6. Enterprise (Function 6000, objects 1000-5999 except 5100)  7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)  8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4)  9. Other General Administration (orbit on charged to restricted resources or specific goals only)  (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999  10. Centralized Data Processing (portion charged to restricted resources or specific goals only)  (Functions 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, polyects 1000-5999  10. Centralized Data Processing (portion charged to restricted resources or specific goals only)  (Functions 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000-000-000-0000-0000-0000-0000-0000		6.	Facilities Rents and Leases (portion relating to general administrative offices only)	40,100.10
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Ahornal or Mass Separation Costs (Part II, Line B) c. Brusser Ahornal or Mass Separation Costs (Part II, Line B) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) c. Total Adjusted Indirect Costs (Lines A9 Intuit Line A7b) c. Carry-Forward Adjustment (Part IV, Line F) c. Total Adjusted Indirect Costs (Line A8 plus Line A9) c. Linstruction (Functions 1000-1999, objects 1000-5999 except 5100) c. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 4700 and 5100) c. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) c. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) c. Community Services (Functions 5000-5999, objects 1000-5999, ob		_	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines Af through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 2000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, objects 1000-5999 except 5000, objects 1000-5999 except 5000, objects 1000-5999 except 5000, resources 2000-9999, objects 1000-5999; Functions 7700, resources 2000-1999, all goals except 5000, minus Part III, Line A5) 19. Plant Maintenance and Operations (all except portion relating to general administrative offices)  19. Facilities Rents and Leases (all except portion relating to general administrative offices)  19. Function 8700-68400, objects 1000-5999 except 5100, minus Part III, Line A6) 19. Pulsa Abn		7.	Adjustment for Employment Separation Costs	7
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 15. Community Services (Functions 5000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999 except 5100) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 1000-5999, because 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999, runction 7700, resources 0000-1999, objects 1000-5999, runction 7700, resources 0000-1999, objects 1000-5999, runction 7700, resources 0000-1999, objects 1000-5999, objects 1000-5999, runction 7700, resources 0000-1999, objects 1000-5999, objects 1000-5999, prints of p				0.00
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 17. Board and Superintendent (Functions 5000-5999, objects 1000-5999, except 5100) 18. External Financial Adult - Single Audit and Other (Functions 790-7991, objects 1000-5999, minus Part III, Line A4) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plaint Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A6) 15. Adjustment for Employment Separation Costs (Part II, Line A6) 16. Child Development (Fund 12, functions 1000-5999, e3100-8400, and 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Adjustment for Employment Separation Costs (Part II, Line A6) 19. Plus: Abnormal or Mass Separation Costs (Part II, Line A6) 19. Total Base Costs (Lines B1 through B12 and Lines B130 through B18, minus Line B13a) 19. Total Base Costs (Lines B1 through B12 and Lines B130 through B18, minus Line B13a) 19. Total Base C		Ω	D. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999, except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except portion charged to restricted resources or specific goals only) (Function 7700, objects 1000-5999 except 5100, minus Part III, Line A5) 1. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 1. Adjustment for Employment Separation Costs (Part II, Line A) 1. Student Activity (Fund 08, functions 4000-5999, slobets 1000-5999			Carry-Forward Adjustment (Port IV Line F)	493,064.31
Base Costs		1000	Total Adjusted Indirect Costs (Line A8 plus Line A0)	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         4,025,588,56           2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)         617,720,55           3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)         276,006,92           4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         21,087,43           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         10,193,00           6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         100,520,55           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         12,500,00           9. Other General Administration (portion charged to restricted resources or specific goals only)         12,500,00           (Function 7200, resources 2000-9999, objects 1000-5999; Function 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, resources or specific goals only)         0,00           10. Centralized Data Processing (portion charged to restricted resources or specific goals only)         0,00           11. Plant Maintenance and Operations (all except portion relating to general administrative offices)         695,708,63           12. Facilities Rents and Leases (all except portion re	В.			542,952.47
Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)				4 005 500 50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)         276,006 92           4. Ancillary Services (Functions 6000-6999, objects 1000-5999 except 5100)         21,087,43           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         0.00           6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Board and Superintendent (Functions 7100-7130, objects 1000-5999, minus Part III, Line A4)         100,520.55           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         12,500.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)         695,708.63           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line A)         0.00           14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)         0.00           15. Adult Education (Fund 11, functi				
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         21,087,43           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         10,193,00           6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A)         100,520,55           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         12,500,00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)         695,708.63           19. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)         695,708.63           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line A)         0.00           14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 exce			Pupil Services (Functions 3000-3999, objects 1000-5999 event 4700 and 5100)	
6. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         10,193.00           6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Beard and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         100,520.55           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         12,500.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)         695,708.63           11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)         695,708.63           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line B)         0.00           14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)         0.00           15. Adjut Education (Fund 11, functions 1000-6999, 8100-8400 & 8700, o		4.	Ancillary Services (Functions 4000-4999, phiects 1000-5000 except 5100)	
Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)  External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line A)  c. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Fund 14, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5.872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adj		5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	
Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3)  External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  Ocentralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, prinction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, polyects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  Facilities Rents and Leases (all except portion relating to general administrative offices)  (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400, a8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, a8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Fund 19, functio		6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	
### Base		7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999)	0.00
bijects 5000-5999, minus Part III, Line A3)  Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  3. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  14. Student Activity (Fund 08, functions 4000-5999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5.872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approve			minus Part III, Line A4)	100 520 55
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, objects 1000-5999, all goals except 5100, resources 0000-1999, all goals except 5100, objects 1000-5999, all goals except 5100, resources 0000-1999, all goals except 111, Line All goal		8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	100,020.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, prinction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs (Part III, Line A6)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  8,40%  Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fig/ac/lic)			•	12,500.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 purportion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5.872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  8. 40%  Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		9.	Other General Administration (portion charged to restricted resources or specific goals only)	
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085,75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  8.40%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  8.40%  Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs		11,		0.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	605 700 00
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	695,708.63
Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		13.	Adjustment for Employment Separation Costs	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			a. Less: Normal Separation Costs (Part II, Line A)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  8.40%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  5,872,085.75  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  7. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			Careteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	112,760.11
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B10)		18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)  (Line A10 divided by Line B10)	^	19.	Total base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	5,872,085.75
(Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	Ċ.	otra	ignt indirect Cost Percentage Before Carry-Forward Adjustment	
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		(Line	A & divided by Line B10)	
(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	<b>D</b>			8.40%
(Ling A10 divided by Line B10)	D.			
(Line A10 divided by Line B19)		(Line	A 410 divided by Line B40)	Topped and the second s
		/E1116	A CO GIVIDED 19)	9.25%

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

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# Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8) 493,064.31					
B.	Carry	forward adjustment from prior year(s)				
	1. C	arry-forward adjustment from the second prior year	3,689.58			
	2. C	arry-forward adjustment amount deferred from prior year(s), if any	0.00			
C.	Carry	forward adjustment for under- or over-recovery in the current year				
	1. U	nder-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ost rate (7.61%) times Part III, Line B19); zero if negative	49,888.16			
	(a	ver-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of pproved indirect cost rate (7.61%) times Part III, Line B19) or (the highest rate used to cover costs from any program (8.08%) times Part III, Line B19); zero if positive	0.00			
D.	Prelin	inary carry-forward adjustment (Line C1 or C2)	49,888.16			
E.	Option	al allocation of negative carry-forward adjustment over more than one year				
	the LE	ne rate at which lay request that justment over more an approved rate.				
	Option	<ol> <li>Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:</li> </ol>	not applicable			
	Option	<ol><li>Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li></ol>	not applicable			
	Option	<ol> <li>Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> </ol>	not applicable			
	LEA re	quest for Option 1, Option 2, or Option 3				
			1			
F.	Carry-f Option	orward adjustment used in Part III, Line A9 (Line D minus amount deferred if 2 or Option 3 is selected)	49,888.16			

				FOR ALL FUND	S				FC	
	escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out	Due From Other Funds	Due To Other Funds	
01	I GENERAL FUND Expenditure Detail	2.10			7330	8900-8929	7600-7629	9310	9610	
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	66,221.07			
08	Fund Reconciliation I STUDENT ACTIVITY SPECIAL REVENUE FUND				F	0.00	66,221.07			
	Expenditure Detail	0.00	0.00	0.00	0.00					
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
09	CHARTER SCHOOLS SPECIAL REVENUE FUND		1							
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00					
	Fund Reconciliation					0.00	0.00			
101	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail									
	Other Sources/Uses Detail									
111	Fund Reconciliation ADULT EDUCATION FUND				Γ					
	Expenditure Detail	0.00	0.00	0.00	0.00					
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
121	CHILD DEVELOPMENT FUND									
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00					
421	Fund Reconciliation				-	0.00	0.00			
131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	66,221.07	0.00			
141	DEFERRED MAINTENANCE FUND									4
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00							1
	Fund Reconciliation					0.00	0.00			
15	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail									1
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
171	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					0.00	0.00			
171	Expenditure Detail									
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
181	SCHOOL BUS EMISSIONS REDUCTION FUND									
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00							1
	Fund Reconciliation					0.00	0.00			
191	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail									
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00			1
201.5	Fund Reconciliation  SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						0.00			1
	Expenditure Detail									
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			1
211	BUILDING FUND						8			ı
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00							1
	Fund Reconciliation					0.00	0.00			1
	CAPITAL FACILITIES FUND Expenditure Detail	0.00								
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
	Fund Reconciliation  TATE SCHOOL BUILDING LEASE/PURCHASE FUND					0.00	0.00			1
	Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			1
351 0	COUNTY SCHOOL FACILITIES FUND									
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00							
	Fund Reconciliation					0.00	0.00			
01 5	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Detail	0.00	0.00							
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00			ı
	Fund Reconciliation AP PROJ FUND FOR BLENDED COMPONENT UNITS						0.00			
- 1	Expenditure Detail	0.00	0.00			-				
- 1	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
11 [	BOND INTEREST AND REDEMPTION FUND									
	Expenditure Detail Other Sources/Uses Detail									
F	Fund Reconciliation					0.00	0.00			
21 D	EBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail									
(	Other Sources/Uses Detail					0.00	0.00			
	Fund Reconciliation FAX OVERRIDE FUND				78 Fall 18	3.00	5.50			
E	Expenditure Detail				0.50,489,481					
	Other Sources/Uses Detail Fund Reconciliation				43.77	0.00	0.00			
61 [	DEBT SERVICE FUND									
	Expenditure Detail Other Sources/Uses Detail									
F	und Reconciliation					0.00	0.00			
/IF	OUNDATION PERMANENT FUND Expenditure Detail	0.00	2	_						
C	Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00			
F	und Reconciliation						0.00			1

			FOR ALL FUND	S				For
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds
61I CAFETERIA ENTERPRISE FUND				7000	0300-0323	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		9100	0.00	0.00	0.00	0.00		
Fund Reconciliation	1			-	0.00	0.00		
62I CHARTER SCHOOLS ENTERPRISE FUND			i					
Expenditure Detail	0.00	0.00	0.00	0.00	1			
Other Sources/Uses Detail				0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
63I OTHER ENTERPRISE FUND	į							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1				0.00	0.00		
S71 SELF-INSURANCE FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation	1				9.55			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
61 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
51 STUDENT BODY FUND								
Expenditure Detail		FOREST MANAGEMENT						
Other Sources/Uses Detail								
Fund Reconciliation		S. T. S.		THE REAL PROPERTY OF THE PARTY				
TOTALS	0.00	0.00	0.00	0.00	66,221.07	66,221.07		

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

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

## **CRITERIA AND STANDARDS**

# 1. CRITERION: Average Daily Attendance

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

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

# 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					J. J
District Regular		524.89	524.89		
Charter School		0.00	0.00		
	Total ADA	524.89	524.89	0.0%	Met
1st Subsequent Year (2022-23)					18700
District Regular		422.00	422.00		
Charter School					
	Total ADA	422.00	422.00	0.0%	Met
2nd Subsequent Year (2023-24)				0.070	Met
District Regular		415.00	415.00		
Charter School					
	Total ADA	415.00	415.00	0.0%	Met

## 1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

Met

2.	CRIT	FRIO	N.	Enro	Ilmen

STANDARD: Projected enrollment for any	the current fiscal year or two subsequent fiscal years has not changed by more than two percent since
first interim projections.	and define model year or two subsequent liseal years has not changed by more than two percent since
mot 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		
First Interim	Second Interim		
(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
444	444		
444	444	0.0%	Met
		0.076	Met
437	437		Į
437	437	0.0%	Met
		0.070	Met
423	423		
	120		
	First Interim (Form 01CSI, Item 2A)	(Form 01CSI, Item 2A) CBEDS/Projected  444 444  444 444  437 437  437 437	First Interim (Form 01CSI, Item 2A) CBEDS/Projected Percent Change  444 444 444 0.0%  444 437 437 437  437 0.0%

# 2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

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

423

Evolonation	
Explanation:	
(required if NOT met)	

423

0.0%

#### 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	Enrollment	
	Unaudited Actuals	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)			OF A CONTROLLED
District Regular	527	558	
Charter School		000	
Total ADA/Enrollment	527	558	94.4%
Second Prior Year (2019-20)			04.470
District Regular	524	554	
Charter School		304	
Total ADA/Enrollment	524	554	94.6%
First Prior Year (2020-21)		,	04.070
District Regular	525	480	
Charter School		400	
Total ADA/Enrollment	525	480	109.4%
		Historical Average Ratio:	99.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 100.0%

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

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

	Estimated P-2 ADA	Enrollment		
100F (00F)		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				Oldino
District Regular	422	444		
Charter School	0			
Total ADA/Enrollment	422	444	95.0%	Met
1st Subsequent Year (2022-23)			00070	WICE
District Regular	418	437	1	
Charter School			1	
Total ADA/Enrollment	418	437	95.7%	Met
2nd Subsequent Year (2023-24)			2011 70	met .
District Regular	402	423		
Charter School				
Total ADA/Enrollment	402	423	95.0%	Met

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

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

Explanation: (required if NOT met)	
, - ,	

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4.	CRIT	ERI	ON-	I CEF	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

		o o o o o o o o o o o o o o o o o o o		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	5,018,673.00	5,018,673.00		
1st Subsequent Year (2022-23)		5,010,073.00	0.0%	l Met
	4,140,854.00	4,252,861.00	2.7%	Not Met
2nd Subsequent Year (2023-24)	4,200,360.00	4,334,719.00	3.2%	Not Met
				THE INICE

# 4B. Comparison of District LCFF Revenue to the Standard

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

Explanation:	Increase due to COLA increase in two out years
(required if NOT met)	
v - v - v - v - v - v - v - v - v - v -	

# **CRITERION: Salaries and Benefits**

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

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

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

Unaudited Actuals - Unrestricted

	(Kesodices 0000-1999)		Ratio	
Figure Value	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2018-19)	3,929,032.27	4,736,097.57	83.0%	
Second Prior Year (2019-20)	4,048,653.40	5,013,462.59	80.8%	
First Prior Year (2020-21)	3,493,124.59	4,214,935.11	82.9%	
		Historical Average Ratio:	82.2%	

Plateau P	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	78.2% to 86.2%	78.2% to 86.2%	78.2% to 86.2%

# 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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Calaries and Deficits	i otal Expenditures	Ratio	
F: 137	(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)		Status
Current Year (2021-22)	3,559,253.28	4,207,359.65	84.6%	Met
1st Subsequent Year (2022-23)	3,591,616.45	4,209,953.94	85.3%	Met
2nd Subsequent Year (2023-24)	3,628,335.45	4,223,652.94	85.9%	Met

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

<ol> <li>STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subs</li> </ol>	equent fiscal vears
--	---------------------

Explanation: (required if NOT met)	

#### 6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

-5.0% to +5.0%

24.4%

0.0%

0.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's Other Revenues and Expenditures Explanation Percentage Range:

6A Calculating the District's Change by Major Object Category and Comparison to the Explanation Persontage Pange

ATA ENTRY: First Interim data that exist wi xists, data for the two subsequent years will				ed. If Second Interim Form MY
xplanations must be entered for each categ	ory if the percent change for any year exc	eeds the district's explanation percer	ntage range.	
Dbject Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	s 8100-8299) (Form MYPI, Line A2)			
current Year (2021-22)	2,227,512.00	2,227,512.00	0.0%	No
st Subsequent Year (2022-23)	494,543.00	494,543.00	0.0%	No
nd Subsequent Year (2023-24)	509,955.00	509,955.00	0.0%	No
(required if Yes)  Other State Revenue (Fund 01. Other	pjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)	931.083.05	1,130,060,05	21.4%	Yes
st Subsequent Year (2022-23)	401,146.66	401,146.66	0.0%	No
nd Subsequent Year (2023-24)	414,890.32	414,890.32	0.0%	No
Explanation: (required if Yes)	new revenue from grants for TK and befo	ore and after school programs.		
Other Local Revenue (Fund 01, O	ojects 8600-8799) (Form MYPI, Line A4)			
urrent Year (2021-22)	209,862.74	220,055.74	4.9%	No
t Subsequent Year (2022-23)	216,962.16	216,961.56	0.0%	No
d Subsequent Year (2023-24)	221,265.56	221,265.56	0.0%	No
Explanation: (required if Yes)				

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

 Current Year (2021-22)
 586,178.57
 613,371.57
 4.6%
 No

 1st Subsequent Year (2022-23)
 533,000.00
 533,000.00
 0.0%
 No

 2nd Subsequent Year (2023-24)
 510,000.00
 510,000.00
 0.0%
 No

207,435.09

150,000.00

150,000.00

Explanation:
(required if Yes)

166,782.09

150,000.00

150,000.00

Due to new expenditures for grants from the state for TK and before and after school programs

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

Explanation:

(required if Yes)

Yes

No

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6B. C	alculating the District's Ch	ange in Tota	l Operating Revenues and E	xpenditures		
DATA	ENTRY: All data are extrac	ted or calculat	red.			
			First Interim	Second Interim		
Object	Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
	Total Federal, Other State,	and Other Loca	al Revenue (Section 6A)			
Curren	t Year (2021-22)		3,368,457.79	3,577,627.79	6.2%	Not Met
1st Su	osequent Year (2022-23)		1,112,651.82	1,112,651.22	0.0%	Met
2nd Su	ibsequent Year (2023-24)		1,146,110.88	1,146,110.88	0.0%	Met
	Total Books and Supplies	and Services a	nd Other Operating Expenditu	res (Section 6A)		
Curren	t Year (2021-22)	and Services a	752,960.66	820,806.66	9.0%	Not Met
	bsequent Year (2022-23)		683,000.00	683,000.00	0.0%	Met
2nd Su	ibsequent Year (2023-24)		660,000.00	660,000.00	0.0%	Met
						and the second s
6C. C	omparison of District Tota	I Operating F	Revenues and Expenditures	to the Standard Percentage F	Range	
DATA	ENTRY: Explanations are linke	d from Section	6A if the status in Section 6B is N	Not Met; no entry is allowed below.		
1a.	STANDARD NOT MET - One	e or more projec	cted operating revenue have char	nged since first interim projections I	by more than the standard in one or n the projections, and what changes	more of the current year or two
	projected operating revenues	s within the stan	dard must be entered in Section	6A above and will also display in th	ne explanation box below.	s, if any, will be made to bring the
						11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
	Explanation:					
	Federal Revenue					
	(linked from 6A					
	if NOT met)					
	Explanation:	Due to new rev	venue from grants for TK and bef	ore and after school programs.		
	Other State Revenue					
	(linked from 6A					
	if NOT met)	l	A A A A A A A A A A A A A A A A A A A			
	Explanation:	[		and the state of t		
	Other Local Revenue					
	(linked from 6A					
	if NOT met)	L				
1b.	subsequent fiscal years. Rea	isons for the pro	ojected change, descriptions of th	nged since first interim projections be ne methods and assumptions used i 6A above and will also display in the	by more than the standard in one or in the projections, and what change: ne explanation box below.	more of the current year or two s, if any, will be made to bring the
	Explanation:	Due to new ex	penditures for grants from the sta	ate for TK and before and after scho	ool programs	
	<b>Books and Supplies</b>					
	(linked from 6A					
	if NOT met)	L		MANAGEMENT AND ADDRESS OF THE PARTY OF THE P		
	Explanation:			and the same and t		
	Services and Other Exps					
	(linked from 6A	1				
	if NOT met)					

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#### 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).

	rmining the District's Compliand tenance Account (OMMA/RMA)		uirement for EC Section 1	7070.75 - Ongoing and Major Ma	aintenance/Restricted
NOTE	OTE: 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.				
	ENTRY: Enter the Required Minimum Cable, and 2. All other data are extracted.	contribution if First Interim data does	not exist. First Interim data that ex	ist will be extracted; otherwise, enter Fir	st Interim data into lines 1, if
			Second Interim Contribution		
			Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	-
1.	OMMA/RMA Contribution	243,105.00	243,105.02	Met	
2.	First Interim Contribution (information	only)	243,105.02		
	(Form 01CSI, First Interim, Criterion 7,				
f statu	us is not met, enter an X in the box that be	est describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Green	e School Facilities Act of 1998)	
		Exempt (due to district's small s	ize [EC Section 17070.75 (b)(2)(E	E)])	
		Other (explanation must be prov	vided)		
	Explanation:	NACO - 100 -		A CONTRACTOR OF THE CONTRACTOR	
	(required if NOT met				

and Other is marked)

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#### 8. CRITERION: Deficit Spending

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

<sup>1</sup>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 General Fund.

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

A. Calculating the District's Deficit Spendi	ng Standard Percentage Le	vels		
ATA 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 Per	centages (Criterion 10C, Line 9)	31.4%	33.6%	25.7%
	g Standard Percentage Levels available reserve percentage):	10.5%	11.2%	8.6%
s. Calculating the District's Deficit Spendi	ng Percentages			
NTA ENTRY: Current Year data are extracted. If F cond columns.	form MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
	Projected \	ear Totals		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
rrent Year (2021-22) t Subsequent Year (2022-23)	568,584.63	4,273,580.72	N/A	Met
d Subsequent Year (2023-24)	(125,647.72) 198.650.40	4,254,953.94 4.268.652.94	3.0% N/A	Met Met
. Comparison of District Deficit Spending	g to the Standard			
ATA ENTRY: Enter an explanation if the standard  1a. STANDARD MET - Unrestricted deficit spe		he standard percentage level in a	ny of the current year or two subsequent f	ïscal years.
Explanation: (required if NOT met)			ATTENDED TO STATE ATTENDED TO STATE ATTENDED	

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# 9. CRITERION: Fund and Cash Balances

٩.	FUND BALANCE STANDARD: P	oiected	general fund balance wil	Il be positive at	t the end of the o	current fiscal v	vear and two subse	quent fiscal years

9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are e	xtracted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not, enter data t	or 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)	3,980,403.99	Met	
1st Subsequent Year (2022-23)	2,743,889.80	Met	
2nd Subsequent Year (2023-24)	1,726,000.27	Met	
9A-2. Comparison of the District's	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
1a. STANDARD MET - Projected g	general fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal years.	
Explanation:			
(required if NOT met)			
	We sti		
D. CACH DALANCE OTAND	ADD Desirated assessed and assistant and ass		5
	ARD: Projected general fund cash balance will be posit	tive at the end of the current	tiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, da	ata 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)	1,785,530.39	Met	
9B-2. Comparison of the District's	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a. STANDARD MET - Projected of	general fund cash balance will be positive at the end of the current	fiscal vear.	
,		<b>€</b> 1000 to	
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		Distr	ict 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	

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

<sup>&</sup>lt;sup>3</sup> 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.)		422	415
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
• •	be year choose to excitate from the reserve calculation the pass-through fullds distributed to SELFA members:	140

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

### 10B. Calculating the District's Reserve Standard

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

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

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
  - (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
6,589,617.12	6,602,026.41	6,708,719.4
0.00	0.00	0.00
6,589,617.12	6,602,026.41	6,708,719.4
4%	4%	4%
263,584.68	264,081.06	268,348.78
71,000.00	71,000.00	71,000.00
263,584.68	264,081.06	268,348.78

<sup>&</sup>lt;sup>2</sup> 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.

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400	Calculating	41	Distriction	Assailable	Dagania	Amarini
100.	Calculating	une	DISTRICTS	Available	Kezel ve	MIIIOUIII

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		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements		2.22	0.00
	(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)	263,584.68	264,081.06	268,348.78
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,069,975.88	1,955,331.78	2,149,714.46
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(222,222,42)	0.00	(692,062.97)
	(Form MYPI, Line E1d)	(262,083.42)	0.00	(002,002.07)
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	2.22		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			4 700 000 07
	(Lines C1 thru C7)	2,071,477.14	2,219,412.84	1,726,000.27
9.	District's Available Reserve Percentage (Information only)			25 729/
	(Line 8 divided by Section 10B, Line 3)	31.44%	33.62%	25.73%
	District's Reserve Standard			200 240 70
	(Section 10B, Line 7):	263,584.68	264,081.06	268,348.78
	Status:	Met	Met	Met

10D.	Comparison	of District	Reserve	Amount to	the Standard
------	------------	-------------	---------	-----------	--------------

1-	CTANDADD MET	Available reserves have met the standard for the current year and two subsequent fiscal year	rs.

Explanation:	
(required if NOT met)	

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

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. 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) (502,632.16) (502,632.16) 0.0% 0.00 Met 1st Subsequent Year (2022-23) (515.000.00)(515,000.00) 0.0% 0.00 Met 2nd Subsequent Year (2023-24) (466,563,19) (466,563.19) 0.0% 0.00 Met 1b. Transfers In, General Fund \* Current Year (2021-22) 0.00 0.00 0.0% 0.00 Met

2nd Subsequent Year (2023-24)	210,000.00	210,000.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund *						
Current Year (2021-22)	66,221.07	66,221.07	0.0%	0.00	Met	
1st Subsequent Year (2022-23)	45,000.00	45,000.00	0.0%	0.00	Met	
2nd Subsequent Year (2023-24)	45 000 00	45 000 00	0.0%	0.00	Met	

0.00

0.0%

#### 1d. **Capital Project Cost Overruns**

1st Subsequent Year (2022-23)

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

No	

0.00

Met

-5.0% to +5.0%

-	-					
S5B	Status	of the District's	<b>Projected Contr</b>	ributions, Transf	fers, and Capif	al Projects

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

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

0.00

Explanation: (required if NOT met)		
ET - Projected transfers in I	have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	

1b. M

Explanation: (required if NOT met)		 · · · · · · · · · · · · · · · · · · ·	
	j .		

<sup>\*</sup> Include transfers used to cover operating deficits in either the general fund or any other fund.

Mt. Shasta Union Elementary Siskiyou County

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

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C.	ME1 - Projected transfers ou	it 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)	
d.	NO - There have been no cap	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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## 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 commitme	ents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lo	ong-term obligations.		
S6A. Identification of the Distric	ct's Long-to	erm Commitments			and the second s		
					will only be necessary to click the appropata exist, click the appropriate buttons for		
a. Does your district have lo (If No, skip items 1b and 2)				Yes			
<ul> <li>b. If Yes to Item 1a, have ne since first interim projection</li> </ul>		(multiyear) commitments been inc	urred	No			
If Yes to Item 1a, list (or update benefits other than pensions			d existing multiyear commitments and required annual debt service amounts. Do not include long-term comm B is disclosed in Item S7A.				
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2021	
Leases	5	Fund 25	/	7438/7439	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	119,999	
Certificates of Participation							
General Obligation Bonds Supp Early Retirement Program	3	Fund 56	÷	7438/7439		803,326	
State School Building Loans	-						
Compensated Absences				* **			
Other Long-term Commitments (do no	ot include OF	PEB):		_			
was to a second							
TOTAL:		I amount to the second to the				923,325	
Type of Commitment (continu	ued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual	nt Year 11-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)	
Leases		21,534		21,534	21,534	21,534	
Certificates of Participation General Obligation Bonds		210,000		210,000	210,000	210,000	
Supp Early Retirement Program					=		
State School Building Loans Compensated Absences							
Other Long-term Commitments (conti	inued):						
The state of the s							
Total Annua	al Payments:	231,534		231,534	231,534	231,534	

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

No

No

No

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

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## S7. Unfunded Liabilities

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

S7A	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
DAT. Inter	DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.					
1.		Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	,	Yes		
		If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?				
		- Maria la livera de la compania de	****	No		
		c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		⁄es		
				First Interim		
2.		OPEB Liabilities		(Form 01CSI, Item S7A)	Second Interim	i
		<ul><li>a. Total OPEB liability</li><li>b. OPEB plan(s) fiduciary net position (if applicable)</li></ul>		273,680.00	273,680.00 0.00	
		c. Total/Net OPEB liability (Line 2a minus Line 2b)		273,680.00	273,680.00	
		d. Is total OPEB liability based on the district's estimate				
		or an actuarial valuation?		Actuarial	Actuarial	
		<ul> <li>If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.</li> </ul>		Jun 30, 2019	Jun 30, 2019	
. 3.		OPEB Contributions				
		a. OPEB actuarially determined contribution (ADC) if available, per		First Interim		
		actuarial valuation or Alternative Measurement Method		(Form 01CSI, Item S7A)	Second Interim	
		Current Year (2021-22)		0.00	0.00	
		1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		0.00	0.00	
		b. OPEB amount contributed (for this purpose, include premiums paid to a si (Funds 01-70, objects 3701-3752)	elf-insurance fu	ind)		
		Current Year (2021-22)		39,140.00	39,140.00	
		1st Subsequent Year (2022-23)		34,100.00	34,100.00	
		2nd Subsequent Year (2023-24)		34,100.00	34,100.00	
		c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
		Current Year (2021-22)		0.00	0.00	
		1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		0.00	0.00	
				0.00	0.00	
		d. Number of retirees receiving OPEB benefits Current Year (2021-22)				
		1st Subsequent Year (2022-23)		9	9	
		2nd Subsequent Year (2023-24)		9	9	
4.		Comments:				
-7.						

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No.					
S7B. I	dentification of the District's Unfunded Liability for Self-insurar	nce Programs			
DATA Interim	DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.				
1.	<ul> <li>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)</li> </ul>	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim			
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23)	First Interim (Form 01CSI, Item S7B) Second Interim			
4.	2nd Subsequent Year (2023-24)  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.

S8A. (	Cost Analysis of District's Labo	r Agreements - Certificated (Non-	management)	Employees			
DATA	CALTON, Olislada a companidata Nasa a ca	N. I. W. C. 1101		611 B		Decide Theorem	and the second second
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Certificated Lak	oor Agreements a	as of the Previou	s Reportin	g Period." There are no extra	actions in this section.
Status Were a	of Certificated Labor Agreements all certificated labor negotiations settle	as of the Previous Reporting Period ed as of first interim projections?		Yes			
	If Yes	, complete number of FTEs, then skip to	section S8B.				
	If No,	continue with section S8A.					
Certific	cated (Non-management) Salary an	d Benefit Negotiations					
		Prior Year (2nd Interim) (2020-21)	Currer (202	t Year 1-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) fu quivalent (FTE) positions	31.0		28.9		27.	9 27.9
1a.	Have any salary and benefit negotia	ations been settled since first interim pro	niections?	n/a			
		, and the corresponding public disclosur	•		h the COE	complete questions 2 and 3	
	If Yes	, and the corresponding public disclosur , and the corresponding public disclosur complete questions 6 and 7.				•	
1b.	Are any salary and benefit negotiati	ons still unsettled? , complete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since First Interim Proj Per Government Code Section 354	e <u>ctions</u> 7.5(a), date of public disclosure board n	neeting:			]	
2b.	Per Government Code Section 354' certified by the district superintende	7.5(b), was the collective bargaining agr	reement				
	TO THE CONTRACTOR OF THE PROPERTY OF THE PROPE	, date of Superintendent and CBO certif	fication:				
3.	to meet the costs of the collective b			n/a			
	ii fes	, date of budget revision board adoption	1.			J	
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Currer (202	nt Year 1-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement inclu projections (MYPs)?						
		One Year Agreement					· · · · · · · · · · · · · · · · · · ·
	Total	cost of salary settlement					
	% cha	ange in salary schedule from prior year					
		Or Multiveer Agreement					
	Total	Multiyear Agreement cost of salary settlement					
		ange in salary schedule from prior year enter text, such as "Reopener")					
	Identi	fy the source of funding that will be used	d to support multi	year salary com	mitments:		
	Γ						1,3,4,1,14,14,14,14,14,14,14,14,14,14,14,14

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases		,	
C	and all the second seco	Current Year	1st Subsequent Year	2nd Subsequent Year
Cerun	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections		1	
Are an	y new costs negotiated since first interim projections for prior year nents included in the interim?			
COMO	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			Newson and the second s	
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certifi	cated (Non-management) Step and Column Adjustments			
Certifi	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the interim and MYPs?			
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certification 1. 2. Certification 2.	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	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3.  Certific 1. 2.  Certifit	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?  cated (Non-management) - Other	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3.  Certific 1. 2.  Certifit	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?  cated (Non-management) - Other	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3.  Certific 1. 2.  Certifit	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?  cated (Non-management) - Other	(2021-22)  Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

S8B.	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA	DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.						
Status	Status of Classified Labor Agreements as of the Previous Reporting Period  Were all classified labor negotiations settled as of first interim projections?  If Yes, complete number of FTEs, then skip to section S8C.  Yes						
		nue with section S8B.					
Class	ified (Non-management) Salary and Bene	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year		
Numb FTE p	er of classified (non-management) ositions	(2020-21)	(2021-22)	.0 (2022-23)	(2023-24)		
1a.					10.0		
	If Yes, and	the corresponding public disclosu the corresponding public disclosu plete questions 6 and 7.	re documents have been filed re documents have not been filed	with the COE, complete questions 2 and 3 ed with the COE, complete questions 2-5.			
1b.	Are any salary and benefit negotiations si If Yes, com	till unsettled? plete questions 6 and 7.	N	0			
Negoti 2a.	iations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:				
2b.	certified by the district superintendent and						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n/	a			
4.	Period covered by the agreement:	Begin Date:		End Date:			
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		One Year Agreement	F				
	Total cost o	f salary settlement					
	% change in	n salary schedule from prior year					
	Total cost c	or Multiyear Agreement f salary settlement		1			
	% change ir (may enter	n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	i to support multiyear salary co	mmitments:			
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits					
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)		
7.	Amount included for any tentative salary s	schedule increases					

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3. 4.	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			
Classi	fied (Non-management) Prior Year Settlements Negotiated  First Interim		1	<u> </u>
Are an	y new costs negotiated since first interim for prior year settlements d in the interim? If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			1
Classi	ied (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
Classi	ied (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?			+
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classif List oth	iled (Non-management) - Other er significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours o	of employment, leave of absence, bonuses	s, etc.):
			A CONTRACTOR OF THE PARTY OF TH	

S8C.	S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees							
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	utton for "Status of Management/S	upervisor/Confi	dential Labor Agree	ements as of the	Previous Reporting Per	riod." There are no extractions	
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim project	revious Report ions?	ing Period Yes				
Manac	anagement/Supervisor/Confidential Salary and Benefit Negotiations							
	,	Prior Year (2nd Interim) (2020-21)		nt Year 21-22)		bsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
	er of management, supervisor, and ential FTE positions	7.8		8.6		8.6	8.6	
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first interim proplete question 2.	ojections?	n/a				
	If No, compl	lete questions 3 and 4.				,		
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		No				
Negoti	ations Settled Since First Interim Projections	s						
2.	Salary settlement:	-		nt Year 21-22)		bsequent Year 2022-23)	2nd Subsequent Year (2023-24)	
	Is the cost of salary settlement included in projections (MYPs)?	-			*	agastina, in a sina sita a languaga apagasta		
	Total cost of	f salary settlement			***	The second secon		
		alary schedule from prior year ext, such as "Reopener")				AND OF STREET BUILDING		
Negoti	ations Not Settled							
3.	Cost of a one percent increase in salary ar	nd statutory benefits						
	A15-1-1-16			nt Year 21-22)		bsequent Year 2022-23)	2nd Subsequent Year (2023-24)	
4.	Amount included for any tentative salary s	chedule increases						
Manag	gement/Supervisor/Confidential		Curre	nt Year	1st Sul	bsequent Year	2nd Subsequent Year	
Health	and Welfare (H&W) Benefits		(202	21-22)		2022-23)	(2023-24)	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?						
2.	Total cost of H&W benefits	and manufacture and manufacture of						
3.	Percent of H&W cost paid by employer							
4.	Percent projected change in H&W cost over	er prior year						
	ement/Supervisor/Confidential nd Column Adjustments	1		nt Year 11-22)		bsequent Year 2022-23)	2nd Subsequent Year (2023-24)	
1.	Are step & column adjustments included in	n the interim and MYPs?						
2.	Cost of step & column adjustments							
3.	Percent change in step and column over p	rior year	***************************************					
	_							
	ement/Supervisor/Confidential			nt Year		bsequent Year	2nd Subsequent Year	
Julei	Benefits (mileage, bonuses, etc.)	ſ	(202	1-22)	(2	2022-23)	(2023-24)	
1.	Are costs of other benefits included in the i	interim and MYPs?	7,5-13-11-11-11-11-11-11-11-11-11-11-11-11-					
2. 3.	Total cost of other benefits					-		
٥.	Percent change in cost of other benefits ov	rei pilor year [					1	

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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.

S9A. I	dentification of Other Fun	ds with Negative Ending Fund Balances			
73.0		as the regulate Ending Fund Bullines			
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provide th	ne reports referenced in Item 1.		
1.	Are any funds other than the contained at the end of the current	general fund projected to have a negative fund ent fiscal year?	No		
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures,	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report	ort for	
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.				
	-				
	-				
	-				

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ADD	ADDITIONAL FISCAL INDICATORS				
The fo may a	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to lert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but			
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	eted based on data from Criterion 9.			
<b>A</b> 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	Yes			
A3.	Is enrollment decreasing in both the prior and current fiscal years?				
		No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
	, , , , , , , , , , , , , , , , , , , ,	NO			
A5.	Use the distance of the control of t				
AJ.	or subsequent fiscal years of the agreement would result in salary increases that	No			
	are expected to exceed the projected state funded cost-of-living adjustment?				
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			
	, , , , , , , , , , , , , , , , , , ,	140			
Α9.	Have there been personnel changes in the superintendent or chief business				
,,,,,	official positions within the last 12 months?	Yes			
M/hor =					

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

Comments: (optional)	CBO position been vacant since summer of 2021.	

End of School District Second Interim Criteria and Standards Review