

BOARD OF TRUSTEES
BOARD MEETING AGENDA
December 13, 2021 6:30 pm
Ridgewood Commons
2060 Ridgewood Drive Cutten, CA 95503

1.0 CALL TO ORDER

2.0 CONSENT AGENDA

- 2.1 Approval of Minutes – November 8, 2021 and August 9, 2021
- 2.2 Approval of Warrants and Payroll
- 2.3 Annual Review of Board Policies
- 2.4 Approval of Employment of two .475 FTE Instructional Aides
- 2.5 Approval of Purchase of Two Lawn Mowers

3.0 VISITOR COMMENTS ON NON-AGENDA ITEMS

The Board reserves the right to limit speakers to three minutes only. The Board may comment but cannot take action at this time. The Board President may refer the matter to the Superintendent for review, if appropriate.

4.0 REPORTS

- 4.1 Cutten Ridgewood PTA Report
- 4.2 School Site Council Report
- 4.3 HBTA Report
- 4.4 Update on Current Enrollment

5.0 CORRESPONDENCE

6.0 INFORMATION / POSSIBLE ACTION ITEMS

- 6.1 Consider Approval of 2021 – 2022 School Board Organization – Officers, Meeting Dates, Times
- 6.2 Consider Approval of Certification of First Interim Report
- 6.3 Consider Approval of LCFF Budget Overview for Parents
- 6.4 Consider Approval of AB 130 Educator Effectiveness Plan
- 6.5 Consider Approval of 2021 – 22 Comprehensive Safe School Plan (CSSP)
- 6.6 Consider Approval of Leave of Absence for Certificated Employee

7.0 SUPERINTENDENT/PRINCIPAL REPORT

8.0 BOARD MEMBER COMMENTS / COMMUNICATION

9.0 ADJOURNMENT

NOTICE: Any writing, not exempt from public disclosure under Government Code Section 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at Ridgewood School, 2060 Ridgewood Drive, Eureka.

CUTTEN SCHOOL DISTRICT

BOARD MINUTES

August 9, 2021 via Zoom

6:30 p.m.

- 1.0 CALL TO ORDER** – The meeting was called to order at 6:30 p.m.
 - 1.1 Board members in attendance, participating via Zoom: Andy Sundquist, Mary DeWald, Dennis Reinholtsen, Becky Reece, and Beth Johnston

- 2.0 CONSENT AGENDA**
 - 2.1 Motion by Dennis Reinholtsen, second by Andy Sundquist to approve the consent agenda. Motion carried 5-0.

- 3.0 VISITOR COMMENTS ON NON-AGENDA ITEMS** – None

- 4.0 REPORTS**
 - 4.1 HBTA Report – Amy Chastain reported that everyone wants kids back in school for the new school year, but we also want to do it in the safest possible way. One of the main keys to safety is wearing masks.
 - 4.2 2021-22 New Student Registration and IDT Update – Becky MacQuarrie reported that district enrollment for the 21-22 school year is 530 as of now. The district is sending more information out to parent this week and should have a better estimate of enrollment at the end of the week. A couple of the upper grades are at capacity already and have a waitlist, so the district expects increasing enrollment in Kindergarten and 1st grade as stragglers are starting to come in the closer we get to school opening.

- 5.0 INFORMATION / POSSIBLE ACTION ITEMS**
 - 5.1 Motion by Dennis Reinholtsen, second by Mary DeWald to approve the current bus routes with the option to update the bus routes due to changing circumstances during the school year. Motion carried 5-0.
 - 5.2 Motion by Andy Sundquist, second by Beth Johnston, to approve BP/AG 6158 *Independent Study* with noted corrections.
 - 5.3 Motion by Dennis Reinholtsen, second by Andy Sundquist to pay the EYSE staff the same as Summer School staff for the 20-21 school year.
 - 5.4 Consider Approval of Resolution 2022-1 for Conveyance of Certain Property – 4140 Walnut Drive, Eureka CA 95503 tabled.

- 6.0 SUPERINTENDENT / PRINCIPAL REPORT**
 - 6.1 Becky MacQuarrie reported that the district plans to have PBIS, FOSS Grade Level, Art and Keenan trainings during the 3 Pre-Service Days in August. She thanked the Summer School staff for coming to work daily with smiles on their faces and running a successful Summer School program. The district is currently in need of 9 instructional aides for the upcoming

school year. Please spread the word if you know of anyone that would be interested. Individual student desks that were ordered last year have all arrived and are being assembled this week. At Ridgewood BESC is currently installing the HVAC and ventilation systems in the classrooms trying to get as much work done as possible with kids off campus. At Cutten BESC is working on classroom ventilation systems and prep work for the HVAC systems which will be installed after the electrical upgrade. The Cutten hallway re-roofing is happening now. August has moved over to the Ridgewood campus, and Thor will be moving to Cutten shortly. The district is working with the County and Public Health on stable grouping for the upcoming school year. Susie is on campus this week working on Chromebooks. August Deshais reported that class lists for both schools will be posted on Friday 8/20. Wednesday 8/25 is the TK preview event for incoming TK families. The first day of school is Thursday 8/26 and will be a minimum day. Friday 8/27 will be a full day. The first full week of school 8/30-9/3 will be minimum days for the beginning of the year parent interview, which replace the fall conferences. Back to School Night will be Wednesday 9/1 for Cutten and Thursday 9/2 for Ridgewood.

7.0 BOARD MEMBER COMMENTS / COMMUNICATION – Beth Johnston asked if the COVID symptom checkers and student temperature checks will be necessary for the upcoming school year. Becky reported that a decision has not been made yet and she has a meeting Thursday with the County and Public Health to find out more information. Mary DeWald asked if parents are going to be allowed to volunteer this school year, and Becky reported that they will not be able to volunteer at the beginning of the school year, but that could change later in the year.

8.0 ADJOURNMENT – The meeting was adjourned at 7:15 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Becky MacQuarrie', with a long horizontal flourish extending to the right.

Becky MacQuarrie
Secretary to the Board

CUTTEN SCHOOL DISTRICT

BOARD MINUTES

November 8th, 2021

6:30 p.m.

1.0 CALL TO ORDER – The meeting was called to order at 6:30 p.m.

1.1 Board members in attendance, Mary DeWald, Dennis Reinholtsen, Becky Reece, Beth Johnston, and Andy Sundquist.

2.0 CONSENT AGENDA

2.1 Motion by Andy Sundquist, second by Dennis Reinholtsen to approve the consent agenda. Motion carried 5-0.

3.0 VISITOR COMMENTS ON NON-AGENDA ITEMS – None.

4.0 REPORTS

4.1 Cutten Ridgewood PTA Report – Elaine Mu reported that raffle ticket sales have started. All tickets are due on November 30th for the top seller prize, winners will be announced on December 7th. The spirit wear on demand website will be up soon, and the PTA is waiting on a ship date for the flash sale. There will be a drive through membership drive on Saturday December 11th where the PTA will be giving out candy canes and membership packets.

4.2 HBTA Report – Amy Chastain reported that Halloween went well and was almost normal, there were special events happening in each classroom. A fine motor group was started in Kindergarten this week, and there is also social-emotional learning happening once a week in Kindergarten and Transitional Kindergarten. Amy is proud of the group effort of the district on tackling the social-emotional needs of the students, social workers, administration and teachers. Teachers are working on report cards now, and there will be no conferences now due to having back to school conferences at the beginning of the year. Although we have had COVID cases on campus we have had no outbreaks, thank you to everyone for following protocols and keeping our students and staff safe.

4.3 School Site Council Report – August Deshais reported that the council has welcomed 2 new parents and 1 returning parent. Katrin Lemmon and Annette Sligh are the staff representatives on the council. Council meeting time has changed to 5:45 p.m. The council will be reviewing the School Safety Plan in November to take to the Board in December.

5.0 PRESENTATION AND PUBLIC HEARING – AB 130 Educator Effectiveness Plan and Expenditure of Funds. Becky MacQuarrie presented the Educator Effectiveness Plan for the \$191,000 in funding for 5 years. The plan focuses on two major areas math and language arts. The district is planning on grade level math professional development for the next 5 years with Kim Sutton. This professional development will focus on strategies for understanding math standards. In language arts the district is transitioning from National Geographic to the Fountas & Pinnell curriculum piloted last summer in summer school and used in our Tier II program. The plan is to send 2 teachers to professional development to become Fountas & Pinnell trainers. They can then come back and offer Fountas & Pinnell training to the rest of the staff.

6.0 INFORMATION / POSSIBLE ACTION ITEMS

- 6.1 Motion by Dennis Reinholtsen, second by Mary DeWald, to approve Resolution 2022-02, Exemption to the Separation from Service Requirement Pursuant to Section 24214.5 or 26812 of the Education Code. Motion carried 5-0.
- 6.2 Becky MacQuarrie provided an update on the Bond status. The district is putting pieces of the bond project at Cutten out to bid starting in November and December. The district is working with our architects Studio W on the paperwork and DSA approvals. The district is hoping to start the projects after the bid process is completed.
- 6.3 Becky MacQuarrie provided an update on the district HVAC project. Ridgewood is ready for a walk-through. Ventilation work has started at Cutten. The district is still waiting for DSA approval for the attic doors. Ventilation may be completed after Thanksgiving, allowing classrooms to close the doors and use the old heaters. Phase 3 at Cutten is in the preparation phase as PG&E work needs to be done before it moves forward.
- 6.4 Becky MacQuarrie provided an update on the property at 4140 Walnut Drive. The property needed some work and extra cleaning to be up to code and rentable. The rent for the front property is \$1800 per month, and the back duplex is \$800 each per month. The back duplex already has occupants and the front house was just rented. 10% of the rent will go to property management.
- 6.5 Becky MacQuarrie reported that the Humboldt County Department of Public Health has removed the outdoor masking mandate. Public Health still recommends masking outdoors in crowded settings such as school playgrounds. A discussion ensued about the district requirements for masking outdoors. The decision would be based on many factors including but not limited to county color tier, vaccination rates and rate of spread. The district will look at the factors weekly and adjust masking requirements accordingly. At this time the district will still continue to mask outside, but will start to mix cohorts of students.
- 6.6 Motion by Beth Johnston, second by Andy Sundquist, to approve Stipend to Computer Coordinator for Covid-19 Organization, Structure and Implementation of Testing for Staff and Students.

7.0 SUPERINTENDENT AND PRINCIPAL REPORT

Becky MacQuarrie reported that the district had a professional development day on November 1st. Each site had CPR/First Aid certification. Bill Funkhouser with HCOE presented on the role of Art with social emotional learning, and Foss Science professional development was conducted. The district will be updating the refurbished printers and copiers with new ones hopefully over Winter Break. The district is using outdoor tents and tables daily for lunch Staffing is fluid, there is some Instructional Aide turnover and Ridgewood is in need of a breakfast aide. Two aides have applied for substitute teaching credentials and are almost cleared. Ridgewood has started Art Lesson with Haley Jones, and Cutten is coming next. Kitchen is running well with the new Food Service Coordinator, Alanzo Arenivaz. The Book Fair will be happening at Cutten School November 15th-19th. Girls basketball has started.

8.0 BOARD MEMBER COMMENTS/COMMUNICATIONS – None

10.0 ADJOURNMENT – The meeting was adjourned at 7:58 p.m.

Respectfully submitted,



Becky MacQuarrie
Secretary to the Board

EARNINGS by Earnings Code	Income	Adjustments
No Gross Pay		6.00
Regular	386,562.81	
TOTAL	386,562.81	6.00

TAXES	Employee	Employer	Total	Subject Grosses
Federal Withholding	26,490.66		26,490.66	335,315.97
State Withholding	8,717.80		8,717.80	335,315.97
Social Security	6,292.73	6,292.73	12,585.46	101,496.28
Medicare	5,433.31	5,433.31	10,866.62	374,709.05
SUI	1,873.51		1,873.51	374,709.05
Workers' Comp	8,655.76		8,655.76	374,709.05
SUBTOTAL	46,934.50	22,255.31	69,189.81	

EARNINGS by Group	Income	Adjustments
Base Pay	372,487.93	
Docks	76.25	
Extra Duty	8,460.61	
Miscellaneous		6.00
Stipends	3,360.00	
Vacation Pay	2,330.52	
TOTAL	386,562.81	6.00

REDUCTIONS	Employee	Employer	Total	Subject Grosses
PERS	2,676.58	8,760.15	11,436.73	38,237.21
PERS / 62	3,180.86	10,410.53	13,591.39	45,440.92
STRS / 60	24,018.68	39,648.35	63,667.03	234,328.20
STRS / 62	4,341.96	7,199.03	11,540.99	42,547.36
Tax Sheltered Annuit	5,175.00		5,175.00	
Health & Welfare	10,519.53	75,412.54	85,932.07	
Supplemental Insuran	697.57		697.57	
Flex Medical Savings	636.66		636.66	
SUBTOTAL	51,246.84	141,430.60	192,677.44	

EARNINGS	Person Type	Female Employees
Certificated	41	250,712.45
Classified	49	70,347.50
TOTAL	90	321,059.95

DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Dues & Memberships	3,004.25		3,004.25	29.80
Health & Welfare		10,089.00	10,089.00	
Miscellaneous	850.00		850.00	
Supplemental Insuran	2,260.78		2,260.78	
Summer Savings	27,102.43		27,102.43	166,317.31
Voluntary STRS	117.25		117.25	
SUBTOTAL	33,334.71	10,089.00	43,423.71	
TOTALS	131,516.05	173,774.91	305,290.96	

Vendor Summary for Pay Date 11/30/2021

Vendor Checks
Vendor Liabilities

Cancel/Reissue for Process Date 11/30/2021

Reissued
Cancel Checks
Void ACH

BALANCING DATA

NET

Gross Earnings	386,562.81	255,046.76	Net Pay		
District Liability	173,774.91	131,516.05	Deductions		
	<u>560,337.72</u>	173,774.91	Contributions		
		560,337.72			
			Direct Deposits	221,534.69	73
			Checks	33,512.07	17
			Partial Net ACH		
			Negative Net		
			Check Holds		
			Zero Net		
			TOTAL	255,046.76	90

Checks Dated 11/01/2021 through 11/30/2021

Board Meeting Date 12/13/21

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000152697	11/04/2021	Allpoints Advertising Inc.	01-4391	Veteran's Day Banners		327.75
3000152698	11/04/2021	Arenivaz, Alanzo	13-4710	Food for Cafeteria		71.70
3000152699	11/04/2021	AT&T CALNET 2	01-5909	Phone Service Oct-21		288.18
3000152700	11/04/2021	BESC Inc.	01-6200	HVAC Project Oct-21		86,809.00
3000152701	11/04/2021	Cal North Odyssey of the Mind c/o Susanne Hidebrand-Zanaki	01-5300	Odyssey of the Mind Membership		80.00
3000152702	11/04/2021	CALIFORNIA DEPARTMENT OF ED	13-4710	Food for Cafeteria		222.30
3000152703	11/04/2021	CLENDENEN'S CIDER WORKS	13-4710	Apples for Cafeteria		80.00
3000152704	11/04/2021	CRYSTAL CREAMERY	13-4710	Milk/Food for Cafeteria	134.67	
			13-4711	Milk for Cafeteria	126.72	
				Milk/Food for Cafeteria	455.26	716.65
3000152705	11/04/2021	FRANZ FAMILY BAKERY	13-4710	Food for Cafeteria		140.77
3000152706	11/04/2021	GREENFIELD LEARNING	01-5884	Lexia Reading Licenses		11,700.00
3000152707	11/04/2021	Haley Davis	01-5800	Arts Education		895.00
3000152708	11/04/2021	HUMB COMMUNITY SERVICES DIST	01-5530	Water/Sewer Oct21	433.95	
				Water/Sewer Rental Oct21	410.59	844.54
3000152709	11/04/2021	Jessica Mead	01-5800	SLP Services Oct21		4,094.00
3000152710	11/04/2021	MENDES SUPPLY COMPANY	01-4374	Custodial Supplies		48.57
3000152711	11/04/2021	MISSION LINEN SUPPLY	01-5550	Laundry		200.00
3000152712	11/04/2021	MURPHY'S MARKET	13-4710	Food for Cafeteria		19.95
3000152713	11/04/2021	PIERSON BLDG CENTER	01-4381	Ongoing Maintenance		174.79
3000152714	11/04/2021	SYSCO SACRAMENTO	01-4391	ASP Supplies	172.57	
			13-4396	Food/Supplies for Cafeteria	244.24	3,548.19
			13-4710	Food/Supplies for Cafeteria	3,131.38	
3000152715	11/04/2021	T-MOBILE	01-5841	Mobile Hotspots		797.29
3000152716	11/04/2021	TROXELL COMMUNICATIONS INC	01-4310	Stereo Headphones		550.82
3000152717	11/04/2021	U.S. BANK EQUIPMENT FINANCE	01-5637	Printer/Copier Lease		130.35
3000152718	11/04/2021	US CELLULAR	01-5909	Cell phone for ASP		45.61
3000152719	11/04/2021	VALLEY PACIFIC PETROLEUM SVCS	01-4364	Diesel/Unleaded Fuel	235.15	
			01-4365	Diesel/Unleaded Fuel	870.32	1,105.47
			01-4310	Classroom Monies		367.00
3000153019	11/08/2021	Cook, Kaycee M	01-4310	LCAP Classroom Monies	40.97	
3000153020	11/08/2021	Gabbert, Stacey E		PPE	32.00	72.97
3000153021	11/08/2021	Girard, Anne E	01-4310	Mck Vento Gas Cards		125.00
3000153022	11/08/2021	HUMBOLDT COUNTY DEPT OF HEALTH	13-5800	Cafeteria Inspection		466.00
3000153023	11/08/2021	Hurst, Sherrie G	01-4310	PPE		22.92
3000153024	11/08/2021	Kencke, Joseph T	01-4310	Classroom Monies		120.17
3000153025	11/08/2021	Mitchell, Brandee L	01-4310	Classroom Monies	215.25	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 11/01/2021 through 11/30/2021

Board Meeting Date 12/13/21

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000153025	11/08/2021	Mitchell, Brandee L	01-4310	PPE	15.27	230.52
3000153026	11/08/2021	Ng, Christine M	01-4310	Classroom Monies		136.97
3000153027	11/08/2021	Oliveria, Virginia A	01-4391	ASP Supplies		9.58
3000153028	11/08/2021	PLAYHOUSE ARTS	01-5800	Shadow Puppetry Class		1,740.00
3000153029	11/08/2021	RAY MORGAN CO	01-4310	Staples for Printer/Copier		76.80
3000153030	11/08/2021	SUDDENLINK	01-5800	Cable in the Classroom		16.16
3000153031	11/08/2021	U.S. BANK	01-4310	Cork Boards	45.44	
				Face Masks	121.78	
				Laptop Docks	1,850.78	
				Materials & Supplies	112.87	
				Music Supplies	140.15	
				RCA Audio Aux Cable	22.59	
				School Supplies	304.09	
				Tables for Lunch	1,574.98	
				Tent for Music	366.34	
				Tents for Lunch	3,379.00	
			01-4351	Office supplies	17.60	
				Wall Calendar	33.38	
			01-4391	Air purifier filters	122.98	
				Air Purifiers	858.36	
				Box Fans	271.04	
			01-4392	First Aid Kit	32.89	
			01-5800	Hear Builder	299.00	
				Super Teacher Worksheets	24.95	
			01-5841	Zoom	29.98	9,608.20
3000153032	11/08/2021	U.S. BANK EQUIPMENT FINANCE	01-5637	Printer/Copier Lease		3.29
3000153397	11/15/2021	CRYSTAL CREAMERY	13-4710	Milk/Food for Cafeteria	66.32	
			13-4711	Milk/Food for Cafeteria	173.85	240.17
3000153398	11/15/2021	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5861	Fingerprinting		160.00
3000153399	11/15/2021	Grazis, Sherry M	01-4310	Materials & Supplies		64.13
3000153400	11/15/2021	HUMB COMMUNITY SERVICES DIST	01-5530	Water/Sewer Oct21		246.67
3000153401	11/15/2021	Kencke, Joseph T	01-5210	Professional Development		345.00
3000153402	11/15/2021	Kristyn Fresz	01-5800	Counseling Services Oct-21		1,350.00
3000153403	11/15/2021	MacQuarrie, Becky L	01-4381	Maintenance Supplies		25.32
3000153404	11/15/2021	MISSION LINEN SUPPLY	01-4310	Disposable Face Masks	131.10	
			01-5550	Laundry	159.45	290.55
3000153405	11/15/2021	Mitchell, Brandee L	01-5800	AD Reimbursement		100.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000153406	11/15/2021	MURPHY'S MARKET	13-4710	Food for Cafeteria		14.38
3000153407	11/15/2021	Nancy Young	01-5800	CPR/First Aid Training		5,325.00
3000153408	11/15/2021	P G & E	01-5511	PG&E Oct-21	18.76	
			01-5520	PG&E Oct-21	2,279.76	2,298.52
3000153409	11/15/2021	PIERSON BLDG CENTER	01-4381	Ongoing maintenance		30.11
3000153410	11/15/2021	RAY MORGAN CO	01-5637	Printer/Copier Maintenance		1,088.05
3000153411	11/15/2021	Recology	01-5560	Garbage for Rental		327.78
3000153412	11/15/2021	Robbins, Anne M	01-5201	Employee Mileage		121.24
3000153413	11/15/2021	Seeger, Justin D	01-5560	Waste Disposal		8.00
3000153414	11/15/2021	SYSCO SACRAMENTO	13-4396	Cafeteria Supplies		
			13-4710	Food credit	277.18	
				Food for Cafeteria	36.33-	
				Dishwasher rental	1,809.75	
3000153982	11/18/2021	CARTER, JOYCE	13-5623	Dishwasher rental	53.85	2,104.45
			01-5635	Flute Repair	25.00	
				Saxophone Repair	22.00	47.00
3000153983	11/18/2021	CRYSTAL CREAMERY	13-4710	Milk/Food for Cafeteria	82.92	
			13-4711	Milk/Food for Cafeteria	171.61	254.53
3000153984	11/18/2021	CRYSTAL SPRINGS BOTTLED WATER	01-5531	Bottled Water Service		14.00
3000153985	11/18/2021	Johnston, Aimee M	01-4310	Johnston PPE/PBIS Supplies		194.82
3000153986	11/18/2021	MENDES SUPPLY COMPANY	01-4374	Custodial Supplies		868.53
3000153987	11/18/2021	MISSION LINEN SUPPLY	01-5550	Laundry		157.81
3000153988	11/18/2021	P G & E	01-5511	PG&E Nov-21		737.19
3000153989	11/18/2021	RURAL COMM. ASSISTANCE CORP.	01-5800	RCAC Drinking Fountain Project		312.50
3000153990	11/18/2021	SONOMA COUNTY OFFICE OF ED	01-5800	NCTIP RICE/BRADBURY		7,000.00
Total Number of Checks					64	149,612.26

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	53	141,905.74
13	CAFETERIA FUND	12	7,706.52
Total Number of Checks		64	149,612.26
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			149,612.26

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



5251 MAD RIVER PKWY
ARCATA, CA 95521-9559
707-822-2787

Ticket: 8257
Date: 10/15/21
Store: 2285
Cashier: Hillary

Time: 3:24 PM
Register: 21

* * * S U S P E N D E D * * *

Item	Qty	Price	Amount
CA TORO TIMECUTTER 54IN MYRIDE ZT 1459004		2 4399.99	7479.98
% Off Discount (15%) (1320.00)			
		Subtotal	7479.98
		Tax	635.80
		Total	8115.78

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As a member of Neighbor's Club, earn 5% Back in Rewards when you use a TSC Personal Card to make a purchase. Subject to credit approval. Learn more @ www.applyforTSCcard.com or see a team member for more details.

SOLD ITEM COUNT = 2

* * * S U S P E N D E D * * *



T6EWR11H9K4AW6AD

CUTTEN SCHOOL DISTRICT Certificated Staffing / Enrollment for 2021-2022
12/2/2021

Grade Level	Classroom Teacher	Classroom Aide	1st Day Class Size	Class Size	Grade	Grade Totals	School Totals
SDC	Rice, Delaney	Kyrie Weigand Carroll, Brendan Hartridge, Catherine	10	11	SDC	11	Ridgewood Total 237
TK	Chastain, Amy	O'Kane, Taryn	10	9	TK	9	
K	Gabbert, Stacy	Cardona, Camille	16	16	Kindergarten	67	
K	Seghetti, Nadine	Filbey, Miranda	17	17			
K	Lemmon, Katrin	Thayer, Tracy	18	18			
K	Seymour, Melissa	Gutierrez, Teia	15	16			
1	Dickinson, Lori	LoBue-Deshais, Hannah	15	15			
1	Escutia, Liz	Moser, Shara	14	15	First	60	
1	Kencke, Joe	Urban, Michelle	16	16			
1	Watkins, Lindsay	Pino, Karen	13	14			
2	Filbey, Audrea	Garrett, Sage, Natalie Moore	21	22			
2	Hinrichs, Dani	Merz, Kayla	19	22			
2	Rice, Suzanne	Blaisdell, Leina	20	21	Second	86	
2	Richards, Mike	Kidd, Lorna	21	21			
IS-K-2	Felmlee, Jamie	Independent Study	9	4			
IS SDC	Carlson, Carrie	SDC Independent Study	1	0	I.S. SDC	0	
3	Ng, Christy	Hulstrom, Gidget	20	19	Third	69	
3	Rutter, Darcie	Felmlee, Jamie	22	21			
3	Sligh, Annette	Blacketer, Kacie	8	7			
3	Watson, Harriet	Hulstrom, Mike	22	22			
4	Bradbury, Sydney	Barbee, Jennifer	23	23	Fourth	81	
4	Code, Jen	Brunton, Taunya	23	23			
4	Ibbitson, Bethany	Grazis, Sherry	22	23			
4	Sligh, Annette	Blacketer, Kacie	13	12			
5	Benbow, Tracy	Wheeler, Sharon	22	22	Fifth	92	
5	Hague, Jaime Hassler, Jeanne	Ghera, Judy	22	23			
5	Wheeler, Jesse	Comas, Maria	23	24			
5	Yip, Andrea		22	23			
6	Cook, Kaycee	Thomas, Jennifer	21	20			
6	Mitchell, Brandee	Oliveira, Virginia	21	21	Sixth	63	
6	Nelson, Scott	Willis, Molly	22	22			
IS -3	Felmlee, Jamie	Independent Study	2	1	I.S.	1	District Total
IS 4 - 6	Hassler, Jeanne	Independent Study	15	12	I.S.	12	
		Totals		555		555	555

Cutten School District
 Average Daily Attendance (ADA) by School Month
 2017-18 through 2021-22

	2017-18	2018-19	2019-20	2020-21	21-22
First Month	584.47	593.89	622.53	574.42	538.06
Second Month	577.15	593.05	612.20	568.30	535.69
Third Month	575.79	593.21	613.32	561.11	536.30
Fourth Month	573.80	585.87	613.13	570.13	
Fifth Month	569.67	580.84	616.05	561.79	
Sixth Month	562.07	592.53	605.53	557.87	
Seventh Month	568.25	585.85	608.85	556.35	
P-2 ADA (Funded)	576.47	592.02	617.44	563.76	
Eighth Month	574.80	588.15	629.00	551.07	
Ninth Month	581.85	590.40	629.00	550.95	
Tenth Month	578.94	592.28	629.00	547.33	

* 20-21 Hold Harmless Year

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: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

___ 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: _____ Telephone: _____
Title: _____ E-mail: _____

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.

CRITERIA 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 budget adoption.		X

CRITERIA AND STANDARDS (continued)			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 budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	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 budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
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 budget adoption.		X
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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
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?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
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).	X	
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?		X

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)	614.27	614.27	532.90	614.27	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	614.27	614.27	532.90	614.27	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	3.17	2.87	2.87	2.87	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	0.30	0.30	0.30	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.17	3.17	3.17	3.17	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	617.44	617.44	536.07	617.44	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	614.00	614.27		
Charter School	0.00	0.00		
Total ADA	614.00	614.27	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	560.59	532.90		
Charter School				
Total ADA	560.59	532.90	-4.9%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	560.59	532.90		
Charter School				
Total ADA	560.59	532.90	-4.9%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The district's projected ADA in the two subsequent years is outside the standard percentage range due to the district projecting enrollment for the subsequent years based on the actual enrollment for the current year.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	587	558		
Charter School				
Total Enrollment	587	558	-4.9%	Not Met
1st Subsequent Year (2022-23)				
District Regular	587	558		
Charter School				
Total Enrollment	587	558	-4.9%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	587	558		
Charter School				
Total Enrollment	587	558	-4.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The district's enrollment at Budget Adoption was a projection. First Interim enrollment is based on the actual enrollment for the current year as of information day.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	589	608	
Charter School			
Total ADA/Enrollment	589	608	96.9%
Second Prior Year (2019-20)			
District Regular	616	639	
Charter School			
Total ADA/Enrollment	616	639	96.4%
First Prior Year (2020-21)			
District Regular	614	582	
Charter School	0		
Total ADA/Enrollment	614	582	105.5%
		Historical Average Ratio:	99.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	100.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	533	558		
Charter School	0			
Total ADA/Enrollment	533	558	95.5%	Met
1st Subsequent Year (2022-23)				
District Regular	533	558		
Charter School				
Total ADA/Enrollment	533	558	95.5%	Met
2nd Subsequent Year (2023-24)				
District Regular	533	558		
Charter School				
Total ADA/Enrollment	533	558	95.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2021-22)	5,902,141.00		
1st Subsequent Year (2022-23)	5,514,350.00	5,213,695.00	-5.5%	Not Met
2nd Subsequent Year (2023-24)	5,693,286.00	5,373,237.00	-5.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The district's LCFF Revenue change is outside the standard percentage range in the subsequent years due to the district's flat projection of enrollment and ADA based on the current year enrollment.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	3,893,584.83	4,711,860.13	82.6%
Second Prior Year (2019-20)	4,290,517.07	5,172,715.17	82.9%
First Prior Year (2020-21)	4,168,059.51	4,621,451.22	90.2%
	Historical Average Ratio:		85.2%

	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):	81.2% to 89.2%	81.2% to 89.2%	81.2% to 89.2%

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 Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	4,687,375.00	6,234,485.00	75.2%	Not Met
1st Subsequent Year (2022-23)	4,970,300.00	5,760,333.00	86.3%	Met
2nd Subsequent Year (2023-24)	4,902,459.00	5,700,277.00	86.0%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

The district's salaries and benefits ratio exceeds the standard percentage range in the current year due to the increase of COVID funding expenditures in the current year.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	378,312.00	1,911,445.00	405.3%	Yes
1st Subsequent Year (2022-23)	378,312.00	943,924.00	149.5%	Yes
2nd Subsequent Year (2023-24)	378,312.00	943,923.00	149.5%	Yes

Explanation: (required if Yes)
The district's difference in revenue exceeds the standard percentage range in all three years due to the addition of federal ESSER funds and the re-classification of some state COVID funding to federal revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	620,658.00	651,448.00	5.0%	No
1st Subsequent Year (2022-23)	435,473.00	414,771.00	-4.8%	No
2nd Subsequent Year (2023-24)	435,473.00	414,771.00	-4.8%	No

Explanation: (required if Yes)
The district's difference in revenue exceeds the standard percentage range in the budget year due to the removal of one-time state COVID-19 relief funding and in the first subsequent year due to the removal of the state In-Person Instruction Grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	212,681.00	343,388.00	61.5%	Yes
1st Subsequent Year (2022-23)	212,681.00	343,388.00	61.5%	Yes
2nd Subsequent Year (2023-24)	212,681.00	343,388.00	61.5%	Yes

Explanation: (required if Yes)
The district's difference in revenue exceeds the standard percentage range in all three years due to the inclusion of After School Program and rental revenue not projected at Budget Adoption and the increase in Special Education chargeback.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	416,530.00	484,196.00	16.2%	Yes
1st Subsequent Year (2022-23)	290,851.00	280,289.00	-3.6%	No
2nd Subsequent Year (2023-24)	290,851.00	279,765.00	-3.8%	No

Explanation: (required if Yes)
The district's difference in expenses exceed the standard percentage range in the current year due to the addition of supplies budgeted to be purchased with one-time COVID-19 funds and an increase in cost for the current textbook adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	649,818.00	861,066.00	32.5%	Yes
1st Subsequent Year (2022-23)	542,804.00	850,895.00	56.8%	Yes
2nd Subsequent Year (2023-24)	549,825.00	858,679.00	56.2%	Yes

Explanation: (required if Yes)
The district's difference in expenses exceed the standard percentage range in the current year due to the addition of services budgeted to be purchased with one-time COVID-19 funds and the addition of an arts instruction consultant.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	1,211,651.00	2,906,281.00	139.9%	Not Met
1st Subsequent Year (2022-23)	1,026,466.00	1,702,083.00	65.8%	Not Met
2nd Subsequent Year (2023-24)	1,026,466.00	1,702,082.00	65.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	1,066,348.00	1,345,262.00	26.2%	Not Met
1st Subsequent Year (2022-23)	833,455.00	1,131,184.00	35.7%	Not Met
2nd Subsequent Year (2023-24)	840,676.00	1,138,444.00	35.4%	Not Met

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

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

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

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

The district's difference in revenue exceeds the standard percentage range in all three years due to the addition of federal ESSER funds and the re-classification of some state COVID funding to federal revenue.

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

The district's difference in revenue exceeds the standard percentage range in the budget year due to the removal of one-time state COVID-19 relief funding and in the first subsequent year due to the removal of the state In-Person Instruction Grant.

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

The district's difference in revenue exceeds the standard percentage range in all three years due to the inclusion of After School Program and rental revenue not projected at Budget Adoption and the increase in Special Education chargeback.

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

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

The district's difference in expenses exceed the standard percentage range in the current year due to the addition of supplies budgeted to be purchased with one-time COVID-19 funds and an increase in cost for the current textbook adoption.

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

The district's difference in expenses exceed the standard percentage range in the current year due to the addition of services budgeted to be purchased with one-time COVID-19 funds and the addition of an arts instruction consultant.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	246,269.64	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	35.7%	30.7%	20.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.9%	10.2%	6.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2021-22)	(744,079.00)	6,248,338.00		11.9%	Met
1st Subsequent Year (2022-23)	(1,024,482.00)	5,822,707.00		17.6%	Not Met
2nd Subsequent Year (2023-24)	(819,127.00)	5,763,649.00		14.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district's deficit spending level exceeds the standard percentage range in the two subsequent years due to the district purchasing property in the current year and the projected decrease in LCFF funding.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)		3,416,409.00	Met
1st Subsequent Year (2022-23)		2,412,937.00	Met
2nd Subsequent Year (2023-24)		1,614,820.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)		4,044,704.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	533	533	533
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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(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		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	9,799,436.00	7,919,250.00	7,873,436.00
2. 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)	9,799,436.00	7,919,250.00	7,873,436.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	391,977.44	316,770.00	314,937.44
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	391,977.44	316,770.00	314,937.44

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,181,102.00	1,096,991.00	223,065.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,319,356.00	1,334,356.00	1,349,356.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,500,458.00	2,431,347.00	1,572,421.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	35.72%	30.70%	19.97%
District's Reserve Standard (Section 10B, Line 7):	391,977.44	316,770.00	314,937.44
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(592,042.00)	(640,991.00)	8.3%	48,949.00	Not Met
1st Subsequent Year (2022-23)	(633,064.00)	(667,533.00)	5.4%	34,469.00	Not Met
2nd Subsequent Year (2023-24)	(634,796.00)	(680,778.00)	7.2%	45,982.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	69,365.00	13,853.00	-80.0%	(55,512.00)	Not Met
1st Subsequent Year (2022-23)	75,770.00	62,374.00	-17.7%	(13,396.00)	Met
2nd Subsequent Year (2023-24)	74,909.00	63,372.00	-15.4%	(11,537.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The increase in contributions from the general fund exceeded the standard percentage range in all three years due to increased Title I and Special Education expenditures.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The decrease in transfers out of the general fund exceed the standard in the current year due to an increase in Cafeteria revenue from running the Seamless Summer Meal Program.

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

Project Information:
(required if YES)

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 commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	1	0000-8011	1100-5637	14,470
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				14,470

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	13,524	13,524	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	13,524	13,524	0	0

Has total annual payment increased over prior year (2020-21)? **No** **No** **No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

2. OPEB Liabilities

a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
985,674.00	985,674.00
0.00	0.00
985,674.00	985,674.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2020

3. OPEB Contributions

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

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
106,375.00	106,375.00
106,375.00	106,375.00
106,375.00	106,375.00

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

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

81,316.00	111,924.00
43,816.00	71,753.00
4,270.00	26,752.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

81,316.00	111,924.00
43,816.00	71,753.00
4,270.00	26,752.00

d. Number of retirees receiving OPEB benefits

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

4	5
3	4
1	2

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
 Were all certificated labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8B.
 If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	33.2	35.3	34.2	34.2

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	No

One Year Agreement
 Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement
 Total cost of salary settlement

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

	91,841	94,783	0
	2.0%	2.0%	0.0%

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

The funding that will be used to support the multiyear salary commitments are LCFF funds and ending fund balance in our Unrestricted Resource.

Negotiations 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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Yes	Yes	Yes
2.	583,128	683,553	605,553
3.	80.0%	70.1%	58.5%
4.	0.0%	7.0%	7.0%

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

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

No		
0	0	0

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

--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Yes	Yes	Yes
2.	39,257	55,523	36,677
3.	3.0%	41.0%	-34.0%

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

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?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	22.9	29.7	29.7	29.7

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Yes	Yes	No
-----	-----	----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

40,976	32,042	0
--------	--------	---

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

2.0%	2.0%	0.0%
------	------	------

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

The funding that will be used to support the multiyear salary commitments are LCFF funds and ending fund balance in our Unrestricted Resource.

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	145,837	151,523	153,523
3. Percent of H&W cost paid by employer	80.0%	70.1%	58.5%
4. Percent projected change in H&W cost over prior year	0.0%	7.0%	7.0%

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

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

No	0	0	0
----	---	---	---

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

Classified (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?	Yes	Yes	Yes
2. Cost of step & column adjustments	10,949	33,336	8,581
3. Percent change in step & column over prior year	-25.0%	204.0%	-74.0%

Classified (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?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

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

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	3.4	3.4	3.4	3.4

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes	No
Total cost of salary settlement	0	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%	0.0%

Negotiations Not Settled

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

0

4. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Amount included for any tentative salary schedule increases			

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes	Yes
Total cost of H&W benefits	159,553	169,523	169,523
Percent of H&W cost paid by employer	80.0%	70.1%	58.5%
Percent projected change in H&W cost over prior year	0.0%	7.0%	7.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes	Yes
Cost of step & column adjustments	1,995	3,822	2,456
Percent change in step and column over prior year	CERT= 0% CLASS= 100%	CERT= 0% CLASS= 92%	CERT= 0% CLASS= -36%

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- 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.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,902,141.00	5,893,187.00	1,302,290.00	5,893,187.00	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	107,311.00	110,163.00	18,554.70	110,163.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,000.00	141,900.00	13,110.91	141,900.00	0.00	0.0%
5) TOTAL, REVENUES			6,051,452.00	6,145,250.00	1,333,955.61	6,145,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,540,434.00	2,542,375.00	536,966.62	2,542,375.00	0.00	0.0%
2) Classified Salaries		2000-2999	520,523.00	605,042.00	168,966.46	605,042.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,536,995.00	1,539,958.00	356,586.41	1,539,958.00	0.00	0.0%
4) Books and Supplies		4000-4999	265,596.00	272,376.00	63,320.89	272,376.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	494,627.00	539,564.00	232,306.74	539,564.00	0.00	0.0%
6) Capital Outlay		6000-6999	105,960.00	721,430.00	615,469.54	721,430.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	27,002.00	27,002.00	0.00	27,002.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,534.00)	(13,262.00)	0.00	(13,262.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,478,603.00	6,234,485.00	1,973,616.66	6,234,485.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			572,849.00	(89,235.00)	(639,661.05)	(89,235.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	69,365.00	13,853.00	69,365.00	13,853.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(592,042.00)	(640,991.00)	0.00	(640,991.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(681,407.00)	(654,844.00)	(69,365.00)	(654,844.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,558.00)	(744,079.00)	(709,026.05)	(744,079.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,028,036.37	4,028,037.00		4,028,037.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,028,036.37	4,028,037.00		4,028,037.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,028,036.37	4,028,037.00		4,028,037.00		
2) Ending Balance, June 30 (E + F1e)			3,939,478.37	3,283,958.00		3,283,958.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,127,429.00	1,100,356.00		1,100,356.00		
DONATIONS	0000	9780	58,733.00					
INSTRUCTIONAL MATERIALS	0000	9780	17,528.00					
DEFERRED MAINTENANCE	0000	9780	879,768.00					
RETIREE BENEFITS	0000	9780	81,316.00					
STATE LOTTERY REVENUE	1100	9780	90,084.00					
DONATIONS	0000	9780		61,869.00				
INSTRUCTIONAL MATERIALS	0000	9780		17,528.00				
DEFERRED MAINTENANCE	0000	9780		797,850.00				
RETIREE BENEFITS	0000	9780		111,924.00				
STATE LOTTERY REVENUE	1100	9780		111,185.00				
DONATIONS	0000	9780				61,869.00		
INSTRUCTIONAL MATERIALS	0000	9780				17,528.00		
DEFERRED MAINTENANCE	0000	9780				797,850.00		
RETIREE BENEFITS	0000	9780				111,924.00		
STATE LOTTERY REVENUE	1100	9780				111,185.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,356,779.00	2,181,102.00		2,181,102.00		
Unassigned/Unappropriated Amount		9790	452,770.37	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,636,323.00	2,790,959.00	940,418.00	2,790,959.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,169,230.00	1,992,716.00	361,872.00	1,992,716.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	10,679.00	10,679.00	0.00	10,679.00	0.00	0.0%
Timber Yield Tax		8022	18,054.00	12,345.00	0.00	12,345.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	972,092.00	972,779.00	0.00	972,779.00	0.00	0.0%
Unsecured Roll Taxes		8042	37,824.00	39,037.00	0.00	39,037.00	0.00	0.0%
Prior Years' Taxes		8043	396.00	488.00	0.00	488.00	0.00	0.0%
Supplemental Taxes		8044	12,670.00	30,952.00	0.00	30,952.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	44,873.00	43,232.00	0.00	43,232.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,902,141.00	5,893,187.00	1,302,290.00	5,893,187.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			5,902,141.00	5,893,187.00	1,302,290.00	5,893,187.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	19,816.00	19,816.00	0.00	19,816.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	87,450.00	90,302.00	18,554.70	90,302.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
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	45.00	45.00	0.00	45.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			107,311.00	110,163.00	18,554.70	110,163.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFE								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	24,900.00	1,500.00	24,900.00	0.00	0.0%
Interest		8660	23,000.00	23,000.00	0.00	23,000.00	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								
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	1,000.00	1,000.00	0.00	1,000.00	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-LCFE (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	18,000.00	93,000.00	11,610.91	93,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,000.00	141,900.00	13,110.91	141,900.00	0.00	0.0%
TOTAL, REVENUES			6,051,452.00	6,145,250.00	1,333,955.61	6,145,250.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,206,969.00	2,213,834.00	443,151.78	2,213,834.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	127,585.00	122,341.00	24,868.16	122,341.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	205,880.00	206,200.00	68,946.68	206,200.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,540,434.00	2,542,375.00	536,966.62	2,542,375.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	29,264.00	36,040.00	2,207.96	36,040.00	0.00	0.0%
Classified Support Salaries		2200	301,560.00	306,520.00	97,082.65	306,520.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,318.00	67,798.00	22,599.36	67,798.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,990.00	71,490.00	19,453.89	71,490.00	0.00	0.0%
Other Classified Salaries		2900	51,391.00	123,194.00	27,622.60	123,194.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			520,523.00	605,042.00	168,966.46	605,042.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	420,134.00	417,779.00	87,601.87	417,779.00	0.00	0.0%
PERS		3201-3202	118,930.00	133,050.00	37,713.78	133,050.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	71,373.00	85,727.00	20,373.53	85,727.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	744,907.00	706,266.00	161,547.37	706,266.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,375.00	15,165.00	3,395.46	15,165.00	0.00	0.0%
Workers' Compensation		3601-3602	65,960.00	70,047.00	15,687.40	70,047.00	0.00	0.0%
OPEB, Allocated		3701-3702	81,316.00	111,924.00	30,267.00	111,924.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,536,995.00	1,539,958.00	356,586.41	1,539,958.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	206,772.00	213,486.00	43,121.68	213,486.00	0.00	0.0%
Noncapitalized Equipment		4400	58,824.00	58,890.00	20,199.21	58,890.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			265,596.00	272,376.00	63,320.89	272,376.00	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	11,300.00	11,300.00	232.20	11,300.00	0.00	0.0%
Dues and Memberships		5300	12,664.00	13,258.00	9,123.92	13,258.00	0.00	0.0%
Insurance		5400-5450	60,876.00	60,876.00	53,026.79	60,876.00	0.00	0.0%
Operations and Housekeeping Services		5500	84,762.00	92,757.00	14,895.41	92,757.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,235.00	81,233.00	18,317.47	81,233.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	235,267.00	266,897.00	135,034.91	266,897.00	0.00	0.0%
Communications		5900	11,523.00	13,243.00	1,676.04	13,243.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			494,627.00	539,564.00	232,306.74	539,564.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	529,245.00	529,244.54	529,245.00	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	105,960.00	192,185.00	86,225.00	192,185.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			105,960.00	721,430.00	615,469.54	721,430.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	27,002.00	27,002.00	0.00	27,002.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/IP Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,002.00	27,002.00	0.00	27,002.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(12,534.00)	(13,262.00)	0.00	(13,262.00)	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			(12,534.00)	(13,262.00)	0.00	(13,262.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,478,603.00	6,234,485.00	1,973,616.66	6,234,485.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	69,365.00	13,853.00	69,365.00	13,853.00	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			69,365.00	13,853.00	69,365.00	13,853.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(592,042.00)	(640,991.00)	0.00	(640,991.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(592,042.00)	(640,991.00)	0.00	(640,991.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(661,407.00)	(654,844.00)	(69,365.00)	(654,844.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	378,312.00	1,911,445.00	290,357.50	1,911,445.00	0.00	0.0%
3) Other State Revenue		8300-8599	513,347.00	541,285.00	112,856.43	541,285.00	0.00	0.0%
4) Other Local Revenue		8600-8799	170,681.00	201,488.00	47,478.00	201,488.00	0.00	0.0%
5) TOTAL, REVENUES			1,062,340.00	2,654,218.00	450,691.93	2,654,218.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	338,615.00	576,155.00	140,115.56	576,155.00	0.00	0.0%
2) Classified Salaries		2000-2999	528,188.00	470,675.00	98,719.25	470,675.00	0.00	0.0%
3) Employee Benefits		3000-3999	607,023.00	588,138.00	69,760.02	588,138.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,934.00	211,820.00	128,881.37	211,820.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	155,191.00	321,502.00	11,646.94	321,502.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,129,965.00	1,221,270.00	334,195.70	1,221,270.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	162,205.00	148,276.00	0.00	148,276.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,534.00	13,262.00	0.00	13,262.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,084,655.00	3,551,098.00	783,318.84	3,551,098.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,022,315.00)	(896,880.00)	(332,626.91)	(896,880.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	592,042.00	640,991.00	0.00	640,991.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			592,042.00	640,991.00	0.00	640,991.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,430,273.00)	(255,889.00)	(332,626.91)	(255,889.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	388,340.44	388,340.00		388,340.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			388,340.44	388,340.00		388,340.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			388,340.44	388,340.00		388,340.00		
2) Ending Balance, June 30 (E + F1e)			(1,041,932.56)	132,451.00		132,451.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			155,729.65	132,451.00		132,451.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(1,197,662.21)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	72,443.00	72,825.00	0.00	72,825.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	259,337.00	221,971.00	0.00	221,971.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,078.00	18,371.00	0.00	18,371.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	29,454.00	27,831.00	0.00	27,831.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,570,447.00	290,357.50	1,570,447.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			378,312.00	1,911,445.00	290,357.50	1,911,445.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	28,567.00	36,010.00	20,263.43	36,010.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	484,780.00	505,275.00	92,593.00	505,275.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			513,347.00	541,285.00	112,856.43	541,285.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	170,681.00	201,488.00	47,478.00	201,488.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			170,681.00	201,488.00	47,478.00	201,488.00	0.00	0.0%
TOTAL, REVENUES			1,062,340.00	2,654,218.00	450,691.93	2,654,218.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	332,370.00	514,170.00	134,130.56	514,170.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	56,000.00	0.00	56,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,245.00	5,985.00	5,985.00	5,985.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			338,615.00	576,155.00	140,115.56	576,155.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	426,050.00	396,644.00	93,621.98	396,644.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	102,138.00	74,031.00	5,097.27	74,031.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			528,188.00	470,675.00	98,719.25	470,675.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	356,888.00	367,625.00	23,864.24	367,625.00	0.00	0.0%
PERS		3201-3202	69,633.00	69,601.00	13,958.16	69,601.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,145.00	42,031.00	9,334.08	42,031.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	104,636.00	79,615.00	15,922.80	79,615.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,527.00	5,210.00	1,188.80	5,210.00	0.00	0.0%
Workers' Compensation		3601-3602	20,194.00	24,056.00	5,491.94	24,056.00	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			607,023.00	588,138.00	69,760.02	588,138.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	105,000.00	125,000.00	119,082.13	125,000.00	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	45,934.00	84,720.00	7,703.24	84,720.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,100.00	2,096.00	2,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,934.00	211,820.00	128,881.37	211,820.00	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	17,268.00	18,580.00	115.00	18,580.00	0.00	0.0%
Dues and Memberships		5300	253.00	253.00	0.00	253.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	137,670.00	302,669.00	11,531.94	302,669.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,191.00	321,502.00	11,646.94	321,502.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,129,965.00	1,221,270.00	324,444.00	1,221,270.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	9,751.70	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			1,129,965.00	1,221,270.00	334,195.70	1,221,270.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Payments to County Offices		7142	161,205.00	147,276.00	0.00	147,276.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			162,205.00	148,276.00	0.00	148,276.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	12,534.00	13,262.00	0.00	13,262.00	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			12,534.00	13,262.00	0.00	13,262.00	0.00	0.0%
TOTAL, EXPENDITURES			3,084,655.00	3,551,098.00	783,318.84	3,551,098.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	592,042.00	640,991.00	0.00	640,991.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			592,042.00	640,991.00	0.00	640,991.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			592,042.00	640,991.00	0.00	640,991.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,902,141.00	5,893,187.00	1,302,290.00	5,893,187.00	0.00	0.0%
2) Federal Revenue		8100-8299	378,312.00	1,911,445.00	290,357.50	1,911,445.00	0.00	0.0%
3) Other State Revenue		8300-8599	620,658.00	651,448.00	131,411.13	651,448.00	0.00	0.0%
4) Other Local Revenue		8600-8799	212,681.00	343,388.00	60,588.91	343,388.00	0.00	0.0%
5) TOTAL, REVENUES			7,113,792.00	8,799,468.00	1,784,647.54	8,799,468.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,879,049.00	3,118,530.00	677,082.18	3,118,530.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,048,711.00	1,075,717.00	267,685.71	1,075,717.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,144,018.00	2,128,096.00	426,346.43	2,128,096.00	0.00	0.0%
4) Books and Supplies		4000-4999	416,530.00	484,196.00	192,202.26	484,196.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	649,818.00	861,066.00	243,953.68	861,066.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,235,925.00	1,942,700.00	949,665.24	1,942,700.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	189,207.00	175,278.00	0.00	175,278.00	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			8,563,258.00	9,785,583.00	2,756,935.50	9,785,583.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,449,466.00)	(986,115.00)	(972,287.96)	(986,115.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	69,365.00	13,853.00	69,365.00	13,853.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(69,365.00)	(13,853.00)	(69,365.00)	(13,853.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,518,831.00)	(999,968.00)	(1,041,652.96)	(999,968.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,416,376.81	4,416,377.00		4,416,377.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,416,376.81	4,416,377.00		4,416,377.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,416,376.81	4,416,377.00		4,416,377.00		
2) Ending Balance, June 30 (E + F1e)			2,897,545.81	3,416,409.00		3,416,409.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	155,729.65	132,451.00		132,451.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,127,429.00	1,100,356.00		1,100,356.00		
DONATIONS	0000	9780	58,733.00					
INSTRUCTIONAL MATERIALS	0000	9780	17,528.00					
DEFERRED MAINTENANCE	0000	9780	879,768.00					
RETIREE BENEFITS	0000	9780	81,316.00					
STATE LOTTERY REVENUE	1100	9780	90,084.00					
DONATIONS	0000	9780		61,869.00				
INSTRUCTIONAL MATERIALS	0000	9780		17,528.00				
DEFERRED MAINTENANCE	0000	9780		797,850.00				
RETIREE BENEFITS	0000	9780		111,924.00				
STATE LOTTERY REVENUE	1100	9780		111,185.00				
DONATIONS	0000	9780				61,869.00		
INSTRUCTIONAL MATERIALS	0000	9780				17,528.00		
DEFERRED MAINTENANCE	0000	9780				797,850.00		
RETIREE BENEFITS	0000	9780				111,924.00		
STATE LOTTERY REVENUE	1100	9780				111,185.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,356,779.00	2,181,102.00		2,181,102.00		
Unassigned/Unappropriated Amount		9790	(744,891.84)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	3,636,323.00	2,790,959.00	940,418.00	2,790,959.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,169,230.00	1,992,716.00	361,872.00	1,992,716.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,679.00	10,679.00	0.00	10,679.00	0.00	0.0%
Timber Yield Tax		8022	18,054.00	12,345.00	0.00	12,345.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	972,092.00	972,779.00	0.00	972,779.00	0.00	0.0%
Unsecured Roll Taxes		8042	37,824.00	39,037.00	0.00	39,037.00	0.00	0.0%
Prior Years' Taxes		8043	396.00	488.00	0.00	488.00	0.00	0.0%
Supplemental Taxes		8044	12,670.00	30,952.00	0.00	30,952.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	44,873.00	43,232.00	0.00	43,232.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,902,141.00	5,893,187.00	1,302,290.00	5,893,187.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			5,902,141.00	5,893,187.00	1,302,290.00	5,893,187.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	72,443.00	72,825.00	0.00	72,825.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	259,337.00	221,971.00	0.00	221,971.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,078.00	18,371.00	0.00	18,371.00	0.00	0.0%

2021-22 First Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	29,454.00	27,831.00	0.00	27,831.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,570,447.00	290,357.50	1,570,447.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			378,312.00	1,911,445.00	290,357.50	1,911,445.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	19,816.00	19,816.00	0.00	19,816.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	116,017.00	126,312.00	38,818.13	126,312.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	484,825.00	505,320.00	92,593.00	505,320.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			620,658.00	651,448.00	131,411.13	651,448.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	24,900.00	1,500.00	24,900.00	0.00	0.0%
Interest		8660	23,000.00	23,000.00	0.00	23,000.00	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								
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	1,000.00	1,000.00	0.00	1,000.00	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-LCFE (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	18,000.00	93,000.00	11,610.91	93,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	170,681.00	201,488.00	47,478.00	201,488.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			212,681.00	343,388.00	60,588.91	343,388.00	0.00	0.0%
TOTAL, REVENUES			7,113,792.00	8,799,468.00	1,784,647.54	8,799,468.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,539,339.00	2,728,004.00	577,282.34	2,728,004.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	127,585.00	178,341.00	24,868.16	178,341.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	212,125.00	212,185.00	74,931.68	212,185.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,879,049.00	3,118,530.00	677,082.18	3,118,530.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	455,314.00	432,684.00	95,829.94	432,684.00	0.00	0.0%
Classified Support Salaries		2200	301,560.00	306,520.00	97,082.65	306,520.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,318.00	67,798.00	22,599.36	67,798.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,990.00	71,490.00	19,453.89	71,490.00	0.00	0.0%
Other Classified Salaries		2900	153,529.00	197,225.00	32,719.87	197,225.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,048,711.00	1,075,717.00	267,685.71	1,075,717.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	777,022.00	785,404.00	111,466.11	785,404.00	0.00	0.0%
PERS		3201-3202	188,563.00	202,651.00	51,671.94	202,651.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	116,518.00	127,758.00	29,707.61	127,758.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	849,543.00	785,881.00	177,470.17	785,881.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,902.00	20,375.00	4,584.26	20,375.00	0.00	0.0%
Workers' Compensation		3601-3602	86,154.00	94,103.00	21,179.34	94,103.00	0.00	0.0%
OPEB, Allocated		3701-3702	81,316.00	111,924.00	30,267.00	111,924.00	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			2,144,018.00	2,128,096.00	426,346.43	2,128,096.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	105,000.00	125,000.00	119,082.13	125,000.00	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	252,706.00	298,206.00	50,824.92	298,206.00	0.00	0.0%
Noncapitalized Equipment		4400	58,824.00	60,990.00	22,295.21	60,990.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			416,530.00	484,196.00	192,202.26	484,196.00	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	28,568.00	29,880.00	347.20	29,880.00	0.00	0.0%
Dues and Memberships		5300	12,917.00	13,511.00	9,123.92	13,511.00	0.00	0.0%
Insurance		5400-5450	60,876.00	60,876.00	53,026.79	60,876.00	0.00	0.0%
Operations and Housekeeping Services		5500	84,762.00	92,757.00	14,895.41	92,757.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,235.00	81,233.00	18,317.47	81,233.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	372,937.00	569,566.00	146,566.85	569,566.00	0.00	0.0%
Communications		5900	11,523.00	13,243.00	1,676.04	13,243.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			649,818.00	861,066.00	243,953.68	861,066.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	529,245.00	529,244.54	529,245.00	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	1,235,925.00	1,413,455.00	410,669.00	1,413,455.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	9,751.70	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			1,235,925.00	1,942,700.00	949,665.24	1,942,700.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Payments to County Offices		7142	188,207.00	174,278.00	0.00	174,278.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			189,207.00	175,278.00	0.00	175,278.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,563,258.00	9,785,583.00	2,756,935.50	9,785,583.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	69,365.00	13,853.00	69,365.00	13,853.00	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			69,365.00	13,853.00	69,365.00	13,853.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(69,365.00)	(13,853.00)	(69,365.00)	(13,853.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
5640	Medi-Cal Billing Option	8,191.00
6300	Lottery: Instructional Materials	119,436.00
7311	Classified School Employee Professional De	4,823.00
7810	Other Restricted State	1.00
Total, Restricted Balance		<u>132,451.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	78,100.00	242,382.00	13,663.52	242,382.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,400.00	15,186.00	787.54	15,186.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,150.00	550.00	47.60	550.00	0.00	0.0%
5) TOTAL, REVENUES			116,650.00	258,118.00	14,498.66	258,118.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	59,114.00	82,163.00	17,023.65	82,163.00	0.00	0.0%
3) Employee Benefits		3000-3999	42,279.00	35,384.00	10,541.98	35,384.00	0.00	0.0%
4) Books and Supplies		4000-4999	79,745.00	115,600.00	28,866.83	115,600.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,877.00	5,739.00	161.55	5,739.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			186,015.00	238,886.00	56,594.01	238,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,365.00)	19,232.00	(42,095.35)	19,232.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	69,365.00	13,853.00	69,365.00	13,853.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,365.00	13,853.00	69,365.00	13,853.00		