

Chatom Union School District

2021-22 First Interim

Presented on December 14, 2021 Prepared by Kelly Machado, Business Manager

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This in state-adopted Criteria and Standards. (Pursuant to Education	terim report was based upon and reviewed using the n Code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on t meeting of the governing board.	this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: December 14, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school disdistrict will meet its financial obligations for the current	
QUALIFIED CERTIFICATION As President of the Governing Board of this school dis district may not meet its financial obligations for the cu	strict, I certify that based upon current projections this irrent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school dis district will be unable to meet its financial obligations for subsequent fiscal year.	trict, I certify that based upon current projections this or the remainder of the current fiscal year or for the
Contact person for additional information on the interim re	eport:
Name: Kelly J. Machado	Telephone: 209-664-8505
Title: Business Manager	E-mail: kmachado@chatom.k12.ca.us

Criteria and Standards Review Summary

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

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

CRITE	ERIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	NOT	X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6а	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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
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.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

The state of the s	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes			
S6	Long-term Commitments Does the district have long-term (multiyear) commitments or debt agreements?						
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х				
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x				
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х			
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х				
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х				
		 If yes, have there been changes since 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)		Х			
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х			
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:					
	I	 Certificated? (Section S8A, Line 3) 	n/a				
		Classified? (Section S8B, Line 3)	n/a				
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х				

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

tanislaus County						Forr
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	560.68	560.68	544.32	500.00	0.00	
2. Total Basic Aid Choice/Court Ordered	300.00	300.00	544.32	560.68	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
3. Total Basic Ald 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			0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	560.68	560.68	544.32	560.68	0.00	0%
a. County Community Schools	0.00	0.00	2.001			
b. Special Education-Special Day Class	1.77	0.00	1.77	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	0.05	0.05	0.05	0.00	0.00	0% 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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 5. TOTAL DISTRICT ADA	1.82	1.82	1.82	1.82	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	562.50 0.00	562.50 0.00	546.14 0.00	562.50 0.00	0.00 0.00	0% 0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

Chartom Union (71050) First Interim						11/30/2021				
		2020-21		2021-22		2022-23		2023-24		2024-25
SUMMARY OF FUNDING										
General Assumptions							_			
COLA & Augmentation		0.00%		5.07%		2.48%		3.11%		3,54%
Base Grant Proration Factor		0.00%		0,00%		0.00%		0.00%		0.00%
Add-on, ERT & MSA Proration Factor		0.00%		0.00%		0.00%		0.00%		0.00%
LCFF Entitlement										
Base Grant		\$4,394,886		\$4,617,939		\$4,597,965		\$4,680,748		\$4,751,883
Grade Span Adjustment		207,644		218,272		217,761		222,615		222,67
Supplemental Grant		727,108		741,779		730,738		744,232		754,838
Concentration Grant		552,074		681,833		653,278				
Add-ons: Targeted Instructional Improvement Block Grant		332,074		001,033		053,270		665,803		674,822
Add-ons: Home-to-School Transportation		200.004		100.004		250.054		***		
·		268,864		268,864		268,864		268,864		268,864
Add-ons: Small School District Bus Replacement Program				192						
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$6,150,576		\$6,5 28,68 7		\$6,468,606		\$6,582,262		\$6,673,076
Miscellaneous Adjustments				*						*
Economic Recovery Target								183		
Additional State Aid		*				•				
Total LCFF Entitlement		6,150,576		6,528,687		6,468,606		6,582,262		6,673,076
LCFF Entitlement Per ADA	\$	10,934	\$	11,607	\$	11,844	\$	12,202	\$	12,618
Components of LCFF By Object Code								-		
State Aid (Object Code 8011)	\$	2,999,312	\$	3,099,113	\$	3,042,304	\$	3,157,304	\$	3,250,230
EPA (for LCFF Calculation purposes)	\$	112,500	\$	112,500	\$	109,228	\$	107,884	\$	105,772
Local Revenue Sources:										
Property Taxes (Object 8021 to 8089)	\$	3,038,764	\$	3,317,074	\$	3,317,074	\$	3,317,074	\$	3,317,074
In-Lieu of Property Taxes (Object Code 8096)		•		112		-				*
Property Taxes net of In-Lieu	\$	3,038,764	\$	3,317,074	\$	3,317,074	\$	3,317,074	\$	3,317,074
TOTAL FUNDING		6,150,576		6,528,687		6,468,606		6,582,262		6,673,076
Basic Aid Status	٨	lon-Basic Aid	۸	lon-Basic Aid	N	on-Basic Aid		Non-Basic Aid		Ion-Basic Aid
Excess Taxes	\$	-	\$	5 7 7	\$ "	on busic Ala	\$	NOTI-DUSIC AIG	\$	ION-BUSIC AID
PA In Excess to LCFF Funding	\$	- 2	Ś		Ś		Š	-	Ś	-
Total LCFF Entitlement		6,150,576	i	6,528,687		6,468,606	ń	6,582,262	Ó	6,673,076
									_	
SUMMARY OF EPA			ĭ							
6 of Adjusted Revenue Limit - Annual		70.06785065%		70.06785065%		70.06785065%		70.06785065%		70.06785065%
of Adjusted Revenue Limit - P-2		70.06785065%		70.06785065%		70.06785065%		70.06785065%		70.067850659
PA (for LCFF Calculation purposes)	\$	112,500	\$	112,500	\$	109,228	\$	107,884	\$	105,772
PA, Current Year (Object Code 8012)	\$	112,500	Ś	112,500	Ś	109,228	\$	107,884	5	105,772
(P-2 plus Current Year Accrual)	*		*		Ŧ	203,220	~	107,004		103,772
PA, Prior Year Adjustment (Object Code 8019)	\$	(12.00)	Ś	:•	S	190	\$		Ś	1000
(P-A less Prior Year Accrual)	•	1	*		-		*	-	4	10.00
Accrual (from Data Entry tab)		500		12				\$		

Summary Tab

Chatom Union (71050) - First interim				11/30/2021			
	2020-21	2021-22		2022-23	2	123-24	2024-25
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES							
Base Grant (Excludes add-ons for TIIG and Transportation) Supplemental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services	\$ 4,602,530 \$ 1,279,182 \$ 27.79%	1,423,61	2 \$	4,815,726 1,384,016		4,903,363 \$ 1,410,035 \$	4,974,552 1,429,660
	27.73%	29.44	%	28.74%	_	28.76%	28.749
SUMMARY OF STUDENT POPULATION					4,5		
Unduplicated Pupil Population Enrollment COE Enrollment	570 2	56	7	560		547	549
fotal Enrollment	572	56		562		549	55:
Unduplicated Pupil Count COE Unduplicated Pupil Count Fotal Unduplicated Pupil Count	432 2	43) 2	424 2		415	416
	434	43	2	426		417	418
Rolling %, Supplemental Grant Rolling %, Concentration Grant	78.9900% 78.9900%	76.6900 76.6900		75.8700% 75.8 7 00%		75.8900% 75.8900%	75.8700% 75.8700%

			11/30/2021		
	2020-21	2021-22	2022-23	2023-24	2024-25
SUMMARY OF LCFF ADA					
Prior Year ADA for the Hold Harmless - (net of current year charter shift)					
Grades TK-3	257.46	257.46	250.56	248.64	247.
Grades 4-6	185.41	185.41	167.04	170.88	166.
Grades 7-8	117.81	117.81	126.72	118.08	111.
Grades 9-12		280		(*)	
LCFF Subtotal	560.68	560.68	544.32	537.60	525.
NSS	20	-	8		
Combined Subtotal	560.68	560.68	544.32	537.60	525
Current Year ADA					
Grades TK-3	257.46	250.56	248.64	247.68	240
Grades 4-6	185,41	167.04	170.88	166.08	171.
Grades 7-8	117.81	126.72	118.08	111.36	115.
Grades 9-12	•	59	-	4	113
.CFF Subtotal	560.68	544.32	537.60	525.12	527.
NSS		*		325.12	327.
Combined Subtotal	560.68	544.32	537.60	525.12	527.
hange in LCFF ADA (excludes NSS ADA)	121	(16.36)	(6.72)	(12.48)	1.
	No Change	Decline	Decline	Decline	Incre
unded LCFF ADA for the Hold Harmless					
Grades TK-3	257.46	257.46	250.56	248.64	240.
Grades 4-6	185.41	185.41	167.04	170.88	171.
Grades 7-8	117.81	117.81	126.72	118.08	
Grades 9-12	117.01	117.01	120.72		115.
ubtotal	560.68	560.68		537.60	527
	Current	Prior	544.32 Prior	537.60 <i>Prior</i>	527. Curre
unded NSS ADA				77101	Curre
Grades TK-3	120				
Grades 4-6			527		
Grades 7-8		*	*		
Grades 9-12					
ubtotal		-	•		
	Prior	- Prior	Prior	• Prìor	 Pr
PS, CDS, & COE Operated	17101	11101	THO	FIIOI	PI
Grades TK-3	1.77	1.77	1 77	1 77	
Grades 4-6			1.77	1.77	1,
Grades 7-8	0.05	0.05	0.05	0.05	0.0
Grades 9-12	. €	**	-		
ubtotal	1.01	4.02	4.00	15	*
	1.82	1.82	1.82	1.82	1.8
CTUAL ADA (Current Year Only)					
Grades TK-3	259.23	252.33	250.41	249.45	241.7
Grades 4-6	185.46	167.09	170.93	166.13	171.8
Grades 7-8	117.81	126.72	118.08	111.36	115.2
Grades 9-12		14	4		
otal Actual ADA	562.50	546.14	539.42	E26.04	F20.0
DTAL FUNDED ADA	702.30	J40.14	337.42	526.94	528.8
Grades TK-3	250.22	250.32	250.22		
Grades 4-6	259.23	259.23	252.33	250.41	241.7
Grades 4-6	185.46	185.46	167.09	170.93	171.8
	117.81	117.81	126.72	118.08	115.2
Grades 9-12		(*)	*	(*)	*
tal	562.50	562.50	546.14	539.42	528.8

Chatom Union (71050) — First Interim						11/30/2021				
		2020-21		2021-22		2022-23		2023-24		2024-25
PER-ADA FUNDING LEVELS			15							
Base, Supplemental and Concentration Rate per ADA			_		_	_	_		=	_
Grades TK-3	\$	10,866	\$	11,565	\$	11,789	\$	12,156	\$	12,586
Grades 4-6	\$	9,991		10,633	\$	10,839	\$	11,177		
Grades 7-8	\$	10,287		10,948	\$	11,159	\$	11,508		11,571
Grades 9-12	\$	12,232		13,017		13,268		13,682		11,914 14,169
Base Grants		,		20,02,	~	13,200	Y	13,002	Ş	14,103
Grades TK-3	*	7 700								
Grades 4-6	\$ \$	7,702	\$	8,093		8,294		8,552		8,855
Grades 7-8		7,818	\$		\$,	\$	8,681		8,988
Grades 9-12	\$	8,050	\$	8,458	\$	8,668	\$	8,938		9,25
	\$	9,329	\$	9,802	\$	10,045	\$	10,357	\$	10,72
Grade Span Adjustment										
Grades TK-3	\$	801	\$	842	\$	863	\$	889	\$	92:
Grades 9-12	\$	243	\$	255	\$	261	\$		\$	279
Prorated Base, Supplemental and Concentration Rate per ADA									,	
Grades TK-3	\$	8,503	\$	8,935	ė	0.157		2 4 4 4		
Grades 4-6	Š	7,818		8,215		9,157	-	9,441		9,776
Grades 7-8	\$	8,050	\$	8,458	\$		\$	8,681		8,988
Grades 9-12	\$	9,572		10,057	•		\$	8,938		9,254
Prorated Base Grants	*	3,372	7	10,037	Þ	10,306	>	10,626	\$	11,003
Grades TK-3										
Grades 4-6	\$	7,702		8,093	\$	8,294	\$	8,552	\$	8,855
Grades 4-6 Grades 7-8	\$	7,818	\$	8,215	\$	8,419	\$	8,681	\$	8,988
Grades 9-12	\$	8,050	\$	8,458	\$	8,668	\$	8,938	\$	9,254
	\$	9,329	\$	9,802	\$	10,045	\$	10,357	\$	10,724
Prorated Grade Span Adjustment										
Grades TK-3	\$	801	Ś	842	¢	863	Ś	889	٠,	074
Grades 9-12	\$	243	\$		\$		\$		\$ \$	921
Supplemental Grant					~		7		Ş	279
Maximum - 1.00 ADA, 100% UPP		20%		20%		20%		20%		209
Grades TK-3	4	4 704			27					
Grades 4-6	\$ \$	1,701		1,787		1,831			\$	1,955
Grades 7-8			\$	1,643		1,684	,	1,736	\$	1,798
Grades 9-12	\$		\$	1,692		1,734		1,788	\$	1,851
	\$	1,914	>	2,011	5	2,061	\$	2,125	\$	2,201
ctual - 1.00 ADA, Local UPP as follows:		78.99%		76.69%		75.87%		75.89%		75.87%
Grades TK-3	\$	1,343	\$	1,370	Ś		\$	1,433	<	1,483
Grades 4-6	\$	1,235	\$	1,260		1,277		1,318		1,364
Grades 7-8	\$	1,272	\$	1,297		1,315		1,357		1,404
Grades 9-12	\$		\$		\$	1,564		1,613		1,670
oncentration Grant (>55% population) Maximum - 1.00 ADA, 100% UPP		50%		65%		65%	*	65%	Ÿ	65%
Grades TK-3	خ	4.753								
Grades 4-6	\$ \$	4,252			\$		\$	6,137		6,354
Grades 7-8	\$		\$		\$		\$	5,643		5,842
Grades 9-12	\$		\$		\$		\$	5,810		6,015
	>	4,786	þ	6,537	>	6,699	\$	6,907	\$	7,152
ctual - 1.00 ADA, Local UPP >55% as follows:		23.9900%		21.6900%		20.8700%		20.8900%	,	20.8700%
Grades TK-3	\$	1,020	\$	1,260	\$	1,242	\$	1,282	5	1,326
Grades 4-6	\$	938	\$	1,158	5	-	\$	1,179		1,219
Grades 7-8	\$	966	\$	1,192	5	1,176		1,214		1,255
Grades 9-12	\$	1,148	\$	1,418		1,398		1,443		1,493

Chatom Union School District 2021-22 First Interim Current Budget & Multi-Year Projection Assumptions

Assumptions in 2021-22:

- LCFF Calculated based on district funded ADA of 560.68 (19/20 P2 Hold Harmless ADA)
 - 2021-22 Estimated Actual ADA is 544.32 (Less 16.36 ADA)
- LCFF Revenue inc from Budget Adoption by \$156,893 due to increased Concentration Grant rate
 - o 5.07% COLA
 - o Funded ADA remained the same from 2019-20 Funded ADA
- Transfer \$60,000 to Fund 14 Deferred Maintenance for facility repairs
- Federal Revenues increased \$673,519 due to one-time COVID funds received
- Other State Revenue increased \$501,515 one-time COVID funds received
- Other Local Revenue increased \$118.278
 - o Increased by \$40,000 CARE program revenue has doubled
 - o Increased by \$18,575 Local Warriors Club Smartboard Donation
 - o Increased by \$46,512 Special Ed transfer from COE
 - o Increased by \$9,000 ERATE to be budgeted as received
 - o Increased by \$4,191 other local revenue budgeted as received
- Salaries:
 - o Certificated
 - Increased by \$49,669 Due to budgeting of roving substitute
 - o Classified
 - Increased by \$64,214 Due to budgeting COVID extra duty/substitute timesheets
 - o Fringe Benefits increased overall by \$5,110 due to increased salary budgets
 - STRS Rate = 16.92%
 - PERS Rate = 22.91%
- 4xxx Expenditures:
 - o Decreased by \$115,472 Due to redistributing COVID expense budgets to salaries and 6xxx
- 5xxx Expenditures:
 - o Decreased by \$29,369 Due to Special Ed loss of student
- 6xxx Expenditures:
 - o Increased by \$599,793 Budgeting COVID funds approved for restrooms and mower
- 7xxx Expenditures: Decreased by \$6,034 because of increased indirect from Preschool

Assumptions for 2022-23:

- LCFF Calculated based on district funded estimated ADA of 544.32 (21/22 P2 Prior Year Guarantee)
 - 2022-23 Estimated Actual ADA is 537.6 (Less 6.72 ADA)
 - Decrease in LCFF revenue of approx \$60,081 due to 16.36 less funded ADA
- Transfer \$60,000 to Fund 14 Deferred Maintenance for facility repairs
- Federal Revenues estimated to increase approx \$426,129 additional COVID funds
- Other State Revenues decreased by \$135,341 In-Person Instruction grant received 2021-22
- Other Local Revenues decreased by \$39,766 for Erate and donations received in prior year
- Salaries:
 - o Certificated Increased balance by 3% step
 - o Classified Increased balance by 4% step
 - o STRS rate increased by 2.18% to 19.1%
 - o PERS rate increased by 3.19% to 22.91%
 - o H&W remains flat
- 4xxx Expenditures increased by CPI of 2.65%
 - Increased overall by \$103,573 due to one time COVID funds
- 5xxx Expenditures increased by CPI of 2.65%
 - o Increased overall by \$347,498 due to one time COVID funds
- 6xxx Expenditures Increased by CPI of 2.65%
 - Decreased overall by \$161,994 due to one time COVID funds spent in prior year
- 7xxx Expenditures:
 - o Unrestricted kept flat
 - Special Ed costs increased by CPI of 2.65%
- \$20,000 Transfer to Fund 40 for future facility needs

Assumptions for 2023-24:

- LCFF Calculated based on district funded estimated ADA of 537.6 (22/23 P2 Prior Year Guarantee)
 - 2023-24 Estimated Actual ADA is 525.12 (Less 12.48 ADA)
 - Increase in LCFF revenue of approx \$113,656
 - Although funded on estimated 22/23 ADA of only 537.6 the district see an increase due to the increased Concentration Grant Rate and the Governor's projected COLA of 3.11%
- Transfer \$60,000 to Fund 14 Deferred Maintenance for facility repairs
- Federal Revenues decreased \$1,095,961 received in 2022-23
- Other State Revenue estimated to remain flat
- Other Local Revenue estimated to remain flat
- Salaries:
 - o Certificated Increased balance by 3% step and decreased \$62,512 COVID sub
 - o Classified Increased balance by 4% step and decreased \$23,948 COVID timesheet/sub s
 - o STRS rate projected to remain at 19.1%
 - o PERS rate increased by 1% to 27.1%
 - o H&W Remains flat
- 4xxx Expenditures increased by CPI of 2.36% and decreased \$332,945 COVID prior year
- 5xxx Expenditures increased by CPI of 2.36% and decreased \$302,414 COVID prior year
- 6xxx Expenditures Increased by CPI of 2.36%
- 7xxx Expenditures;
 - o Unrestricted kept flat
 - o Special Ed costs increased by CPI of 2.36%
- \$20,000 Transfer to Fund 40 for future facility needs

FISCAL YEAR 2021-22 FIRST INTERIM and GENERAL FUND MULTI-YEAR PROJECTIONS CHATOM SCHOOL DISTRICT

		37.28%				10,00,00							
		\$3,298,915				7000 92 Age 940 ce				36.81%			Available Reserve %
	Unassigned - Fund 17	\$800,521	9789	17	Unassigned - Fund 17		9789	1	Unassigned - Fund 17	130,000t	0100	88V	Total Available Unrestricted Reserves
	Unassigned - Fund 01	\$2,344,466		34	Unassigned - Fund 01				Unassigned - Fund 01	\$600 631	9789	7	Reserve - Special Reserve, Form 17
eserve	Minimum Required Reserve	\$353,927		Reserve	Minimum Required Reserve			asave	Minimum Required Reserve				reserve - General Fund, Form UT
		704 869 CS	-			\$3,097,839			7,	\$2,588,862		ď	Total Available General Ful
		\$100,000				\$56,000				\$56,000		oods - Carpet	Less: Assigned - Facility Needs - Carpet
		\$44,000		T		200,000				\$100,000		ends - Roof	Less: Assigned - Facility N
		\$56,000				\$56,000				\$20,000		ends - HVAC	Less: Assigned - Facility Needs - HVAC
		\$446,797			THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	\$446,797				\$448,797		Discretionary	Less Assigned - Care Program
		\$400,000	97.1	Te-	10 mg	\$400,000				\$400,000		٥	Less: Assigned - Special Ed
		181,808,66	-			35,000	7711			\$5,000	9711		Less Revolving Cash
			-			91.9 yuc 75				\$3,696,759			Fund 01 Unrestricted Balance
\$353,927				\$380,259				\$346,596				4,00%	Committed & Assigned Funds:
S4 196 190	\$390,000	\$3,806, 191		\$4,583,592	\$377.956	\$4,205,636		\$4,646,975	\$950,216	33,090,759	The second	T	Minimum Required Records Laws
(\$387,402)	\$12,044	(\$399,445)		(\$63,383)	(\$572,280)	\$508,878		\$587,246	\$173,846	\$413,400		lance	Ending Fund Relance
3 6	\$1 507 407	(\$1.597.407)	CPI	98	\$781,300	(\$781,300)	CPI	8	\$1,203,509	(\$1,203,509)	CPI	8980-8999	Contrib. to Restricted Programs
50	8 80	8 8	8 8	S0	8	So	CPI	8	88	\$0	양	7630-7699	Uses
\$20,000	\$0	920,000	3 5	920,000	8 8	So	CPI	8	\$0	\$0	CPI	8930-8979	Sources
SS	30	200.000	9 5	000,000	8 8	\$20,000	CP :	\$20,000	\$0	\$20,000	CPI	7600-7629	Transfers Out
(\$367,402)	[51,585,363]	206.117.16	9	SO CONTRACT	S	So	CPI	8	SS .	\$0	CP1	8900-8929	Transfers in
\$8,828,186	\$3,291,398	\$5,536,787		276 099 65	94,700,000	\$1340 178		\$807.245	(\$1,029,663)	\$1,636,909			Operating Excess (Deficit)
(\$25,675)	\$13,029	(\$38,704)	CPI	(\$25,083)	\$12,729	(\$37.812)	CPI	(924,436)	\$12,400	55 104 031		10001000	Total Operating Expenditures
\$97,924	597 924	\$0	SpEd CPI	\$95,667	\$95,667	85	SoEd CPI	\$93, 197	\$93.197	\$0	SpEd CPI	7300-7499	Direct Support/Indirect Costs
\$464,941	\$437,097	\$27.844	Unrest Flat	3404,299 N	\$437,087	202.128	Unrest Flat				Unrest Flat		O Par Oliva
91,001,004	40 TO 100		Additional	7	*427 007	\$27 202	Additional		\$599 793	\$26 500	Additional Needed Repairs	6000-6999	Capital Outlay
£1 607 804	SOAT FASS	96% U998	CPI	\$1,910,308	\$1,265,197	\$645 111	CPI	\$1 522 465	\$894,00B	\$628,457	CPI	5000-5999	Services, Other Operating
\$389,733	\$83,471	\$306,262	CPI	\$722_678	\$472,324	\$250,354	CPI	\$619,105	\$375,214	\$243.891	CPI	4000-4999	Books and Supplies
\$263.647	\$80,572	\$183,075	2 000%	\$258,477	\$78,992	\$179,485	2.000%	\$253,409	\$77,443	\$175.966	2.000%	-	All Other Benefits
\$1 102	80	\$1 102	2.000%	\$1,080	8	\$1,080	2.000%	\$1.059	99	\$1,059	2.000%	(37xx)	OPEB Cests
\$374,700	240 FG1	5474 087	Figure	\$690,050	\$123,063	\$474,987	Flat	\$598,050	\$123,063	\$474,987	Rai	w	Health Cap
\$819,435	\$353,244	3400,241	27 400%	5269 PSS	-	\$200 333	26.100%	\$273,165	\$99,254	\$173,911	22.910%		(32xx) PERS
\$2,056,984	\$715,250	\$1,341,734	10 1000/	\$2,043,654	\$735,108	\$1,308,546	19 100%	\$7,845,389	3342.574	\$377,132	16.920%	100	(31xx) STRS
\$1,382,658	\$584.396	\$798,262	4% SIED	\$1,300,710		9101000			5640 334	61 202 055		3000-3699	Employee Benefits
32,033,720	**************************************	Cana and	APL Shap	\$1 358 710	\$591 150	\$767.560	4% Step	\$1,277,221	\$539,183	\$738.038	4% Step	2000-2999	Classified Salaries
3 85 78	200	\$2 441 063	3% Slec	\$2 916 238	\$546,284	\$2,369,954	3% Sleg	\$2,685,668	\$384 742	\$2 300 926	3% Slep	1000-1999	Certificated Salaries
\$8,460,784	\$1,706,035	\$6,754,749			\$2,801,996	\$6,841,093		\$9 262 148	\$2,511,208	\$6,740,940			Saniska Vaxanas
\$562,356	\$432,355	\$130,000	Interest & Care	\$5 62,356	Г	\$130,000	Interest & Care	\$602,122	\$432,356	\$169.766	Interest & Care	8600-8799	Other Local Revenues
\$774 912	\$677.425	\$102.487		\$774,912		\$102.487		\$910,253	\$807,766	\$102,487		8300-8599	Other State Revenues
(560,000)		(300,000)		\$1,607,620		30		\$1,181,491	\$1,181,491	\$2		8100-8299	Federal Revenues
\$6,671,857		\$6,582,262		(U)7.90c a&	9390 	(\$60,000)		(\$60,000)	\$0	(\$60,000)		8091	Deferred Maintenance Transfer
\$4,583,592	\$377,956	\$4 205 636		\$4,646,975		33,696,759		S6 618 287	\$89.595	\$6.528.687		8010-8099	LCFF/Revenue Limit Sources
50		S		so		\$0		88	03	09E 28C E3		2/30	Net Beginning Balance
OS	8	90		\$0	Г	\$0		88	8	50		9705	Adjustment for Rectalements
\$4.583.592	\$377,956	\$4 205 636		\$4,646,975		\$3,696,759		\$4,059,729	\$776,370	\$3,283,359		9791	Audit Adjustments
280 SBC BS	3077 300	000 000 mm		88		50		\$0	SO.	\$0			Unaudited Actual Adjustments
PROJECTION	PROJECTION S377 OSS	\$4 205 636	FACIONS	\$4 646 975	\$950 216	\$3,696,759		\$4,059,729	\$776.370	\$3,283,359		ual's	Fund Balance-July 1 Estimated Actuals
Total 22-23	Restr 22-23	Unrestr 22-23	Projection	Total 22-23	Restr 22-23	Unresh 22-23	Projection	Total 21-22 FIRST NTERIM	Redr. 21-22 FIRST INTERIM	Unrestr 21-22 FIRST INTERIM	Projection Factors	Account Cades	Description
30.0%	AUA RESO ES CECUS	2,0000			The state of the s				THE THINK		Alberta Miles		
525 12	Est Actual ADA	2 25/108/	2	537 60 96 mx	ADA Ratio in CREDS	2.6500%	CP	544 32 96.0%	Est Actual ADA ADA Ratio to CBEOS	3.9600%	CPI		
(13.00)	Enrolment Change				Est Funded ADA			560 68	Enrolment Change Est Funded ADA				FACTORS
647	Cache Sendand	FISCAL YEAR 2023-24		580	CBEDS Emoliment	FISCAL YEAR 2022-23	FISCALY	567	CBEDS Enrollment	FISCAL YEAR 2021-22	FISCAL		

		Unrestricted				
		Projected Year Totals	% Change	2022-23	% Change	2023-24
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES			i i		1	
LCFF/Revenue Limit Sources	8010-8099	6,468,687,00	-0.93%	6,408,606.00	1,77%	6.522,262.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	102,487.00	0.00%	102,487.00	0,00%	102,487.0
Other Local Revenues Other Financing Sources	8600-8799	169,766,00	-23.42%	130,000,00	0.00%	130,000.0
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.000/	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(1,203,509.00)	-35,08%	(781,300,00)	104.46%	(1.597,407.0
6. Total (Sum lines At thru A5c)		. 5,537,431,00	5.82%	5,859,793.00	-11-99%	5,157,342.00
B. EXPENDITURES AND OTHER FINANCING USES		The Sales of		-		3,137,342.00
1. Certificated Salaries	- 1	7-1-1		- 1		
a. Base Salaries	- 1	初於如原經			(S-10)/ (S-11)	
b. Step & Column Adjustment		Carlot and the same	SWEAR WAS	2,300,926.00		2,369,954.00
· ·	1	1157 1758 957	ASSESSED AND ASSESSED.	69,028.00	STALLS	71,099,00
c, Cost-of-Living Adjustment	1	. 对陈思想能	SECTION S			
d. Other Adjustments			The state of the s			
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,300,926.00	3.00%	2,369,954.00	3.00%	2,441,053.00
2. Classified Salaries	1	-70		1	Sand a service	
a. Base Salaries		THE LEWIS CO.	STATE OF THE PARTY	738,038.00		767,560.00
b. Step & Column Adjustment	1	6/6/2018	15 35 10	29,522.00	B. S. S. S. S.	30,702.00
c. Cost-of-Living Adjustment	. 1	VIOLENT TOTAL			4 (4)	
d. Other Adjustments	1	LE CONTENT				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	738,038.00	4.00%	767,560.00	4.00%	798,262.00
3. Employee Benefits	3000-3999	1,203,055.00	8,77%	1,308,546.00	2.54%	1,341,734.00
4. Books and Supplies	4000-4999	243.891.00	2.65%	250,354.00	22.33%	306,262.00
5. Services and Other Operating Expenditures	5000-5999	628,457.00	2.65%	645,111,00	2.36%	660,336.00
6. Capital Outlay	6000-6999	26,500.00	2.65%	27,202.00	2,36%	27,844.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(36,836.00)	2.65%	(37.812.00)	2,36%	
9. Other Financing Uses	1300 1377	(50,050,00)	2,0378	(37,812,00)	2,3070	(38,704.00
a. Transfers Out	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)	1	Uninterest of the	(Classification)	0.00	Kerkonsulata	0.00
1. Total (Sum lines B1 thru B10)		5,124,031.00	4.43%	5,350,915.00	3.85%	5,556,787.00
. NET INCREASE (DECREASE) IN FUND BALANCE			49 30 11 11			3.350.141.00
Line A6 minus line B11)		413,400.00	344	508,878.00		(399,445.00
FUND BALANCE			THE RESERVE TO SERVE THE PARTY OF THE PARTY	200,070.00		(577,445.00
I. Net Beginning Fund Balance (Form 011, line F1e)		2 202 260 62	THE COLOREST			
	1	3,283,358.57	2000	3,696,758,57	THE PERSON NAMED IN	4,205,636,57
2. Ending Fund Balance (Sum lines C and D1)	+	3,696,758.57		4,205,636.57		3,806,191.57
3. Components of Ending Fund Balance (Form 011)					ALC: STATE OF	
a. Nonspendable	9710-9719	5,000.00		5,000.00	MARKET BOOK	5,000.00
b. Restricted	9740	ALC: NO PERSON NAMED IN	123000			
c. Committed					ALL CONTRACTOR	
1. Stabilization Arrangements	9750	0.00	STATE OF THE PARTY	0.00	50-60275	0.00
2. Other Commitments	9760	0,00	S VALUE S	0.00	US COLLEGE	0.00
d. Assigned	9780	1,102,797,00	HE TOWN	1,102,797.00	THE PARTY OF THE P	1,102,797.00
e. Unassigned/Unappropriated					De State State	
I. Reserve for Economic Uncertainties	9789	346,596.00	MIXU PILE	380,259.00	The second of	353,927.00
2. Unassigned/Unappropriated	9790	2,242,365.57	first tatal	2,717,580.57	the Tree of the	2,344,467.57
f. Total Components of Ending Fund Balance			NOT THE REAL PROPERTY.		200 Less 14	
(Line D3f must agree with line D2)		3,696,758.57	DELTA DELLE	4.205,636.57		3,806,191,57

		Unitestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					CANCEL DIVINES	
l. General Fund						
2. Stabilization Arrangements	9750	0.00	an was stand	0.00	5	0.00
b. Reserve for Economic Uncertainties	9789	346,596.00		380,259.00		353,927,00
c. Unassigned/Unappropriated	9790	2,242,365,57		2,717,580.57	V 161 170	2,344,467.5
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750	0.00	Contract of the second	0.00		0.00
b. Reserve for Economic Uncertainties	9789	600,520.98		600,521.00	M. Sanske M.	600,521.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,189,482.55		3,698,360.57		3,298,915.5

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

NAME OF TAXABLE PARTY.

		Restricted				
		Projected Year	%		%	
	Object	Totals	Change	2022-23	Change	2023-24
Description	Codes	(Form 011) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	8:				107	157
current year - Column A - is extracted)	·					
A. REVENUES AND OTHER FINANCING SOURCES					ĺ	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	89,595,00	0.00%	89,595.00	0.00%	89,595.00
3. Other State Revenues	8100-8299 8300-8599	1,181,491,00 807,766.00	36.07% -16.75%	1,607,620.00	-68.17%	511,659,00
4. Other Local Revenues	8600-8799	432,356.00	0.00%	672,425.00 432,356.00	0.00%	672,425.00 432,356,00
5. Other Financing Sources	i			153,550,00	0.0074	432,330,00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	6760-6779	1.203,509.00	-35.08%	781.300.00	104.46%	1,597,407.00
		3,714,717.00	-3.54%	3,583,296.00	-7.81%	3,303,442,00
EXPENDITURES AND OTHER FINANCING USES Certificated Salaries	1			i		
	1	A STATE OF THE PARTY OF THE PAR	13.0	- 1	SCALE OF B	
a. Base Salaries		1		384,742.00	200	546,284.00
b. Step & Column Adjustment	9	100 A 100		11,542.00	1 STEP 2	16,389.00
c. Cost-of-Living Adjustment			The state of		1 1 2 2 3	
d. Other Adjustments	1			150,000.00		(150,000,00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	384,742.00	41.99%	546,284,00	-24.46%	412,673.00
2. Classified Salaries		THE RESERVE OF THE PERSON NAMED IN				
a. Base Salaries				539,183,00	THE RESERVE OF THE PARTY OF THE	591,150.00
b. Step & Column Adjustment	1	MARKET ST		21,567.00		23,646,00
c. Cost-of-Living Adjustment		ACC. 10			No.	
d. Other Adjustments	1		The second	30,400.00		(30,400.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	539,183.00	9.64%	591,150.00	-1.14%	584,396.00
3. Employee Benefits	3000-3999	642,334.00	14.44%	735,108.00	-2.70%	715,250.00
4. Books and Supplies	4000-4999	375,214.00	25.88%	472,324.00	-82_33%	83,471,00
5. Services and Other Operating Expenditures	5000-5999	894,008.00	41.52%	1,265,197.00	-25.11%	947,558.00
6. Capital Outlay	6000-6999	599,793.00	-27.13%	437,097.00	0.00%	437,097.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	93,197.00	2.65%	95,667.00	2.36%	97,924.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	12,400.00	2.65%	12,729.00	2.36%	13.029.00
a. Transfers Out	7600 7620	0.00				
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.00%	0.00
1. Total (Sum lines B1 thru B10)	F	2 540 001 00		0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE		3,540,871.00	17.36%	4,155,556,00	-20.80%	3,291,398.00
Line A6 minus line B11)	1	173,846,00	1000		7980	
FUND BALANCE		173,840.00		(572,260.00)		12,044,00
Net Beginning Fund Balance (Form 011, line Fle)				1	277 6 12	
2. Ending Fund Balance (Surn lines C and D1)	+	776.369.58		950,215.58	STATE OF THE PARTY.	377,955.58
3. Components of Ending Fund Balance (Form 011)	- F	950,215.58	THE R. P. LEWIS CO., LANSING	377,955.58	The Paris	389,999.58
a. Nonspendable	9710-9719	0.00	- 8 TO 34 - 1			OMNESS
b. Restricted	9740	950,215.88	T132 (17)	0.00	75UAW	0,00
c. Committed	7/40	930,213.00	1000	377,955,58		389,999.58
I. Stabilization Arrangements	9750	250 50	10.00			
2. Other Commitments	9760	Contact Section	S. A. S.		17-12-1	THE PROPERTY OF
d. Assigned	9780	1 F3 12 12 12 12 12 12 12 12 12 12 12 12 12	100	ALC: NO THE REAL PROPERTY.	13.50	
e. Unassigned/Unappropriated		ATT THE	LIVE TO BE	San Validate	Total Control of	- TO 1
I. Reserve for Economic Uncertainties	9789	NAME OF THE PARTY OF	1000	Company of the last	The Part of the	
2. Unassigned/Unappropriated	9790	(0.30)		0.00		0.00
f. Total Components of Ending Fund Balance		14.847	A PROPERTY.	0.00	3.5 - 3	0.00
(Line D3f must agree with line D2)		950,215,58	The Park I	377,955.58	A LOS DE LA COMPANSION	389,999.58

		resulcted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		THE RESERVE	and the same			
a. Stabilization Arrangements	9750				A STANSON OF THE	
b. Reserve for Economic Uncertainties	9789				Div Nata	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	E-100 L 224				
b. Reserve for Economic Uncertainties	9789	DESCRIPTION OF THE PARTY.				
c. Unassigned/Unappropriated	9790					The state of the s
3. Total Available Reserves (Sum lines E la thru E2c)		10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$50 J. W. 4019	United in	1	STATE OF THE PARTY
ASSUMPTIONS						

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

	Unrestr	cted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	1		1			
A. REVENUES AND OTHER FINANCING SOURCES		1		- 1		
LCFF/Revenue Limit Sources	8010-8099	6,558,282.00	-0.92%	6,498,201.00	1.750/	
2. Federal Revenues	8100-8299	1,181,491.00	36.07%	1,607,620.00	-68.17%	6,611,857.00
3. Other State Revenues	8300-8599	910,253.00	-14.87%	774,912.00	0.00%	511,659.00
Other Local Revenues Other Financing Sources	8600-8799	602,122,00	-6.60%	562,356,00	0.00%	774,912.00 562,356.00
a. Transfers in					0.0078	302,330.00
b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0,00
B. EXPENDITURES AND OTHER FINANCING USES		9,252,148.00	2.06%	9,443,089.00	-10.40%	8,460,784.00
Certificated Salaries						
	1	100	COLUMN TO SERVE			
a. Base Salaries	1	CALLES AND A	OF REAL PROPERTY.	2,685,668,00		2,916,238.00
b. Step & Column Adjustment		1 × 1		80,570,00	# LE 15	87,488,00
c. Cost-of-Living Adjustment	1		1000	0.00		
d. Other Adjustments	1	Will be the		150,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,685,668.00	8.59%	2,916,238,00	2 140/	(150,000.00
2. Classified Salaries				2,710,230,00	-2.14%	2,853,726.00
a. Base Salaries		N +	Market Street	1,277,221.00		
b. Step & Column Adjustment	1	E SET LAND	20 PM	The second second	A LOS IN LABOR.	1,358,710.00
c. Cost-of-Living Adjustment	1			51,089.00	The state of the last	54,348.00
d. Other Adjustments		DOMESTIC STATE	The same of the sa	0.00	THE RESERVE	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,277,221.00	6.2004	30,400.00	100	(30,400.00)
3. Employee Benefits	3000-3999		6.38%	1,358,710.00	1.76%	1,382,658.00
4. Books and Supplies	4000-4999	1,845,389.00	10.74%	2,043,654.00	0.65%	2,056,984.00
5. Services and Other Operating Expenditures	5000-5999	619,105.00	16.73%	722,678.00	-46.07%	389,733.00
6. Capital Outlay	-	1,522,465.00	25.47%	1,910,308.00	-15.83%	1,607,894.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	626,293.00	-25.87%	464,299.00	0.14%	464,941.00
3. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	93,197.00	2.65%	95,667.00	2.36%	97,924.00
Other Financing Uses	7300-7399	(24,436.00)	2.65%	(25,083.00)	2.36%	(25,675.00)
a. Transfers Out	7600-7629	20.000.00			0	
b. Other Uses	1	20,000.00	0.00%	20,000.00	0.00%	20,000.00
Other Adjustments	7630-7699	0.00	0.00%	0.00	0.00%	0.00
. Total (Sum lines B1 thru B10)				0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE		8,664,902.00	9.71%	9,506,471.00	-6.92%	8,848,185.00
Line A6 minus line B11)			1 30			
FUND BALANCE		587,246.00		(63,382.00)	100	(387,401.00)
		100	THE TABLE		Control of the	
. Net Beginning Fund Balance (Form 011, line Fle) . Ending Fund Balance (Sum lines C and D1)	_	4,059,728.15	PUTTON	4,646,974.15	1 2 3 7 2	4,583,592.15
Components of Ending Fund Balance (Form 011)		4,646,974.15		4,583,592.15		4,196,191.15
a. Nonspendable					-	312 31 12 11 12
b. Restricted	9710-9719	5,000.00	1 3 m	5,000.00	E TO A CO. TO	5,000,00
c. Committed	9740	950,215.88	promite the	377,955.58	1 - V - 1 - 3 ·	389,999.58
			A COLUMN	12	CONTRACTOR OF THE PARTY OF THE	307,773,30
1. Stabilization Arrangements	9750	0.00	- THE STATE OF THE PARTY OF THE	0.00	The second	0.00
2. Other Commitments	9760	0,00		0.00	A STATE OF THE	0.00
d. Assigned	9780	1,102,797.00		1,102,797.00	200	The second secon
e. Unassigned/Unappropriated			The Party of the P	3104177100	1000	1,102,797.00
I Reserve for Economic Uncertainties	9789	346,596.00	NEW YORK WARRY	380,259.00	700 Jan 191	
Unassigned/Unappropriated	9790	2,242,365.27			E 4. U 5/1	353,927.00
f. Total Components of Ending Fund Balance		200 1000000000	S. S. D. S. S. S. S.	2,717,580.57	A STATE OF THE PARTY.	2,344,467.57
(Line D3f must agree with line D2)	1					

	Unre	stricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codos	10/	(8)	(C)	(D)	(E)
I. General Fund		1				
a Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	346,596.00		380,259,00	A TRANSPORT	353,927,00
c, Unassigned/Unappropriated	97 90	2,242,365,57		2,717,580,57	A STATE OF	2,344,467,57
d. Negative Restricted Ending Balances			10 × 5 × 0 m	2,1 (1,500,51		2,344,407,3
(Negative resources 2000-9999)	979Z	(0,30)		0.00		0.00
2, Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	600,520.98		600,521.00		600,521,00
c. Unassigned/Unappropriated	9790	0.00		0.00	+ 100 3505	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,189,482.25	in participal	3,698,360,57		3,298,915.57
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		36.81%		38.90%		37.289
RECOMMENDED RESERVES		Tree of the latest of the	THE PARTY AND	11 11 16 2 3 1 1 1 1 1	以 於田島等等等	STATE OF THE PARTY
I. Special Education Pass-through Exclusions		the later with the				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);						
a. Do you choose to exclude from the reserve calculation		STATE OF THE PARTY	SELL LENGTH		5 5 6 2 1 5	The part of the
the pass-through funds distributed to SELPA members?	Yes		323 08 11 15			TO STATE
b. If you are the SELPA AU and are excluding special	143					
education pass-through funds:		TENED EN	The state of	を の は 時間	TO PARA LA	
1. Enter the name(s) of the SELPA(s):						100
			是加州西南北		10月10日	WITH SAN
		250.50				
Special education pass-through funds					The second	
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,		1 1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00	V.	0-00		0.00
2. District ADA			MAKE STATE OF		STATE SANT	0.50
Used to determine the reserve standard percentage level on line F3d		1 8		- 1	10 9 200	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente	r projections)	544,32	San San Francis	537.60		525 12
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	, ey,	8.664,902.00		9.506.471.00		525,12
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla	ir No)	0.00			To the seal of	8,848,185.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	15 140)		THE STATE OF	0.00		0.00
d. Reserve Standard Percentage Level		8,664,902,00	A CALL STATE OF	9,506,47 L 00		8,848,185,00
				1	PIN NOW	
		4%	2.22 Y 7807	4%	UPP LEE	4%
(Refer to Form 01CSI, Criterion 10 for calculation details)		346,596.08	A THE RESERVE OF THE PARTY OF T	380,258.84	A SELECTION SERVICES	
e. Reserve Standard - By Percent (Line F3c times F3d)		340,370,00				353,927.40
e. Reserve Standard - By Percent (Line F3c times F3d) £. Reserve Standard - By Amount		340.370.00			C TOWN	353,927.40
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		353,927.40 71,000.00
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount				71,000.00 380,258.84		

	Object	(Ref. Only)	July	August	Cantamhar			0.0000000000000000000000000000000000000		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	_					Octobel	Movember	December	January	February
A BEGINNING CASH			3 543 496 001	3 404 000 00		THE PARTY	NIKE STATES			
B. RECEIPTS			3,342,100,000	3,101,090.00	4,408,106.00	4,484,276.00	4,693,311.00	4,177,656.00	5,524,451.00	4,920,852.00
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	1.041.590.00	548.920.00	500 70E 00	3	1		
Property Taxes	8020-8079		0.00	0.00	0.00	00.00	0.00	20,120,00	185,947.00	123,965,00
Misceraneous Funds	8080-8099		0.00	0,00	0.00	0.00	0.00	00,400,446	(00.178,27)	3,819.00
Other State Bossess	8100-8299		0.00	91,644.00	402.00	50.267.00	000	181 305 00	43,230,00	0.00
Other Local Bossess	8300-8599	THE PERSON NAMED IN	0.00	0.00	4,356.00	45,059,00	167 892 00	27 613 00	20,500	MT-167
Interfined Transfers in	66/8-0098		300,00	60,351.00	44,884.00	47,504.00	29,509,00	41 150 00	RR 821 00	46 430 00
All Other Einancing Sources	6269-0169		0.00	0.00	0.00	0.00	0,00	0.00	000	10,100,00
TOTAL RECEIPTS	6780-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	000
C. DISBURSEMENTS			300,00	1,193,585,00	598,562,00	663,625.00	197,401.00	2,222,337.00	286,267.00	301,288.00
Certificated Salaries	1000-1999	-	37.063.00	198, 163 00	199 423 00	200 200 00	244 200 00			
Classified Salaries	2000-2999	200	47,234.00	103,524,00	114,361,00	99.892.00	103 163 00	00.804,023	230,273,00	228,677,00
Books and Supplies	3000-3999		81,894.00	129,267.00	136,672.00	136,068,00	138.349.00	135 935 00	120 034 00	136 747 00
Services	5000 F000		(82.00)	18,387,00	23,097,00	35,545,00	73,462,00	117.355.00	38 967 00	82 240 00
Capital Outlay	6000-6599		21,545,00	134,589.00	68,349.00	26,504,00	165,798.00	122,784.00	290,802.00	120,627,00
Other Outgo	7000-7499		000	10,100,00	10,334,00	(18,5/5,00)	0.00	195,965,00	93,448.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	000		0.00	2,249,00	13.161,00	0.00
All Other Financing Uses	7630-7699	2) 100	0,00	0.00	0.00		0.00	0.00	0.00	0.00
D BALANCE SHEET ITEMS			206,329.00	602 693 00	560,236.00	488,743.00	713,056.00	896.352.00	889 866 00	00.00
Assets and Deferred Outflows Cash Not In Treasury	9111-9100	114 590 00	3							
Accounts Receivable	9200-9299	1 035 239 32	10 234 00	00.00	27 275 20	000	0.00	0.00	0.00	0.00
Due From Other Funds	9310	80,000,00	0.00	00,000,020	37,375,00	10,583.00	0.00	20,810.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	00,000,00	0.00	0.00	0.00	0,00
rrepaid expenditures	9330		0.00	0.00	0.00	0.00	000	0.00	0.00	0.00
Outer Culterit Assets	9340		0.00	0.00	0.00	0.00	000	0.00	0.00	0.00
SUBTOTAL	9490		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
labilities and Deferred Inflows	_	1,229,820,12	10,234,00	825,500.00	37,876.00	90,583.00	0.00	20,810.00	0.00	0,00
Accounts Payable	9500-9599	655,847,34	245,300.00	109,376.00	32.00	0.00	0.00	0 00		40000
Climent I pans	300	0,00	0.00	0.00	0.00	0.00	0.00	000	000	000
Uneamed Revenues	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Besources	9000	06,429,63	0.00	0.00	0.00	56,430,00	0.00	000	0.00	0.00
1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9090	740 070 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		112,210,31	240,300,00	109,376.00	32.00	56,430.00	0,00	0.00	0.00	110,217.00
SUBTOTAL Nonoperating	9910									
SUBTOTAL noperating Suspense Clearing TOTAL BALANCE CHEET TOTAL		517,543,15	(235,066.00)	716,124.00	37,844.00	34,153.00	0.00	20.810.00		
EASE/DECREASE (B. C.	2		(441,095.00)	1,307,016,00	76,170.00	209.035.00	(515,655,00)	1.346.795.00	(603 599 00)	(453 405 00)
Clearing LANCE SHEET ITEMS EASE/DECREASE (B - C +	D)			The Person Name of Street, or other Person Name of Street, or			177 656 00	5 524 451 00	00.000	(00.000,200)

4.469.36500 3.615.657.00 4.299.672.00 4.378.719.00 3.211.613.00 3.211		4 5 6 6 7 4 6 6	ALCO ALCO ALCO ALCO ALCO ALCO ALCO ALCO	1000年を発	- The second			The state of the s	200	ACCRUALS AND ADJUSTMENTS
4,468,35500 3,815,557.00 4,668,672.00 4,378,719.00 3,211,619.00 3,211				THE STATE OF	4.442,398.00	4.378.719.00	4.668.672.00	3,815,557,00		ENDING CASH (A + E)
4.488.350.00 3.815.557.00 4.689.272.00 4.378.719.00 9	587	1,104,789.00	(2,00)	204,578.00	63,679.00	(289,953,00)	853,115.00	(652,799.00)	9	NET INCREASE/DECREASE (B - C +
4.488.355.00 3.815,557.00 4.588,272.00 4.378,719.00 548.200.00 3.211,613.00 1,239.53.00 61,982.00 61,982.00 277,708.00 277,708.00 1,239.53.00 1,239.53.00 277,708.00 277,708.00 1,239.53.00 1,239.53.00 277,708.00 1,239.53.00 1,239.53.00 277,708.00 1,239.53.00 1,239.53.00 277,708.00 1,239.53.00 1,239.53.00 277,708.00 1,239.53.00 1,239.53.00 277,709.00 1,00 1,00 1,10 1,10 1,10 1,10 1,10 1		517,543.00	0.00	0.00	53,895,00	0.00	0.00	0.00		NET INCREASE/DECORES (B. C.)
A,488,355.00 3,815,557.00 A,080,572.00 A,378,719.00 548,200.00 3,21,813.00 3,21,813.00 1,230,234.00 1,230,200.00 2,24,813.00 1,230,234.00 1,230,230	100	0.00							9910	Suspense Clearing
4,488,356.00 3,815,557,00 4,289,572,00 4,378,719.00 3,211,513.00 3,21		712,277,00	0.00	0.00	00,226,081	0.00	0.00	0.00		Nonoperating
4.468.355.00 3,815.557.00 4.868.572.00 4.378.719.00 3.211.513.00 3.21		0.00			100.00	0.00	0.00	0.00		SUBTOTAL
4,488,356.00 3,815,557.00 4,588,272.00 4,378,719.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,53.00 3,91,77.		56,430,00			0.00	0.00	0.00	0.00	9690	Deferred Inflows of Resources
4,468,356.00 3,815,557.00 4,588,572.00 4,378,719.00 5,48,200.00 3,21,513.0		0.00			0.00	0.00	0.00	0.00	9650	Unearned Revenues
4,488,356.00 3,815,557.00 4,588,572.00 4,378,719.00 549,200.00 3,211,613.00 3,211,		0,00			0.00	0.00	0.00	0.00	9640	Current Loans
4,468,366.00 3,816,557.00 4,668,572.00 4,378,719.00 3,211,513.00 3,21		0.00			0.00	0,00	0.00	0.00	9610	Due To Other Funds
4,488,386.00 3,815,857.00 4,868,872.00 4,378,719.00 548,200.00 3,211,813.00 1,530,00 1,298,534.00 (138,760,00) 277,768.00 3,217,708.00 1,299,534.00 1,299,534.00 2,317,074.00 1,299,534.00 1,299,534.00 1,299,534.00 1,299,534.00 2,317,708.00 1,100 3,117,709.0		655,847,00			190,922.00	0,00	0.00	0.00	9500-9599	Accounts Payable
4.483,355.00 3,815,557.00 4,568,672.00 4,376,719.00 548,200.00 3,211,613.00 1,530.00 1,295,34.00 (138,780.00) 277,788.00 277,789.00 278,535.00 278,535.00 315,077.00 3,0		1,229,820.00	0.00	0,00	244.817.00	0.00	0.00	0.00	_	Jabilities and Deferred Inflows
4.488.355.00 3.815.557.00 4.589,572.00 4.378,719.00 5.48.200.00 3.211.513.00 1.590.00 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.501 1.590.502.00 1.590.502		0.00			0.00	0.00	0.00	0.00	7	SUBTOTAL
4,488,336.00 3,815,557.00 4,589,572.00 4,376,719.00 548,200.00 3,211,613.00 1,590.00 1,299,534.00 (135,780.00) 277,768.00 23,213,200.00		0.00			0_00	0.00	0.00	0.00	9240	Deferred Outflows of Resources
4,468,356.00 3,815,557.00 4,568,672.00 4,378,719.00 548,200.00 3,211,613.00 9 9,0107.00 61,982.00 61,982.00 0,000 548,200.00 3,211,613.00 1,530.00 1,289,534.00 (138,760.00) 277,768.00 1,00 3,377,074.00 0,000 26,533.00 93,884.00 253,788.00 1,00 91,033.00 9,586.00 32,641.00 90,00 315,077.00 0,00 0,00 0,000 0,000 0,00 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,28,547.00 321,430.00 121,170.00 121,189.00 1,985,688.00 1,985,688.00 1,28,547.00 1,28,547.00		0.00			0.00	0.00	0.00	0.00	0340	Other Current Assets
4,468,356.00 3,815,557.00 4,668,672.00 4,378,719.00 548,200.00 3,211,613.00 9,01,07.00 61,982.200 61,982.200 0.00 548,200.00 3,211,613.00 1,530,00 1,289,534.00 (136,760.00) 277,768.00 1,00 3,37,074.00 0,00 28,533.00 98,884.00 253,780.00 1,181,491.00 29,585.00 2,537,000 32,641.00 9,083.00 222,193.00 1,00 602,122.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 122,826.00 231,176.00 237,633.00 222,454.00 224,53.00 1,277,221.00 1,277,221.00 1,277,221.00 1,277,22		0.00			0.00	0.00	0.00	0.00	0330	Prenaid Expenditures
4,468,356.00 3,815,557,00 4,668,872.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 90,107.00 1,590.00 1,299,534.00 (135,760.00) 277,768.00 90,107.00 1,299,534.00 (135,760.00) 277,768.00 3,317,974.00 90,000 0.00 0.00 (13,641.00) 28,595.00 90,000 28,593.00 38,844.00 533,798.00 1,00 29,595.00 9,585.00 32,641.00 9,653.00 235,137.00 0.00 0.00 0.00 9,586.00 32,641.00 9,653.00 237,133.00 237,133.00 0.00 0.00 0.00 9,288.90 351,437.00 351,437.00 237,633.00 222,454.00 1.00 9,252,148.00 0.00 1,222,453.00 1,285		80,000.00			0.00	0.00	0.00	0.00	9330	Stores
4,468,356.00 3,815,557,00 4,668,872.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0,00 548,200.00 321,813.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 1,584,00 3317,074.00 0,00 0,00 0,00 277,788.00 1,10 92,595.00 28,774,00 3,203,00 316,278.00 275,788.00 1,00 910,253.00 9,586,00 32,541,00 96,884.00 533,788.00 1,00 910,253.00 9,586,00 32,541,00 90,53.00 272,183.00 90,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 32,541,00 90,53.00 272,183.00 9,252,148.00 0,00 129,997,00 1,423,953.00 351,437.00 1,335,185.00 548,200.00 1,00 9,252,148.00 228,2856.00 231,176.00 237,633.00 222,454.00 222,453.00 222,453.00 2,585.668.00 136,544.00 136,544.00 136,344.00 137,340.00 127,179.00 121,189.00 1,00 1,277,221.00 150,289.00 1,00 10,794.00 141,380.00 1,00 1,522,485.00 1,522,485.00		1,035,239.00			00.00	0.00	0.00	0.00	9310	Due From Other Funds
4,488,386.00 3,815,557.00 4,588,572.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 1,530,00 1,299,534.00 (138,760.00) 277,768.00 0,00 0.00 0.00 (138,107.00) 1,181,491.00 28,774.00 32,593.00 98,884.00 533,798.00 1,00 1,181,491.00 9,586.00 32,41.00 9,585.00 22,193.00 1,00 0.00 0.00 9,586.00 32,41.00 9,00 0.00 0.00 0.00 0.00 0.00 128,987.00 1,423,953.00 351,477.00 1,335,195.00 22,145.00 0.00 228,288.00 231,176.00 237,633.00 222,454.00 120,00 1,00 9,252,148.00 136,544.00 136,648.00 137,340.00 409,990.00 121,170.00 121,169.00 1,277,221.00 150,289.00 77,625.00 87,465.00 127,217.00 121,169.00 1,562,465.00 150,289.00 77,625.00 87,465.00 127,217.00 1,269.00 1,562,265.00 151,028.00 77,625.00 87,465.00 127,217.00 1,00 1,545,369.00 152,746.00 0.00 0.00 1,00 1,525,465.00 1,00 <td></td> <td>00 100 411</td> <td></td> <td></td> <td>100 300 000</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>9200-9299</td> <td>Accounts Receivable</td>		00 100 411			100 300 000	0.00	0.00	0.00	9200-9299	Accounts Receivable
4,488,386.00 3,815,587.00 4,668,572.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 3,211,613.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 3,317,074.00 0,00 20,00 0.00 0.00 315,077.00 1,181,491.00 28,774.00 3,293.00 318,278.00 315,077.00 1,181,491.00 9,586.00 32,641.00 9,053.00 222,193.00 1,00 1,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,283.00 351,437.00 222,193.00 1,00 9,253.00 228,586.00 32,41.00 9,053.00 222,193.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 228,586.00 231,176.00 351,437.00 222,454.00 222,454.00 1,200 9,252,148.00 228,586.00 35,427.00 34,140.00 121,170.00 121,179.00 121,179.00 1,277,221.00 150,429.00 77,657.00 127,217.00 1,27,456.00 1,00					114 581 00	000	0 00	0.00	9111-9199	Assets and Deferred Outflows Cash Not In Treasury
4,488,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 1,530.00 1,298,534.00 (136,760.00) 277,768.00 0,000 26,593.00 98,884.00 337,970.00 2,8774.00 3,203.00 316,278.00 315,077.00 9,586.00 32,641.00 9,053.00 222,193.00 0,000 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 0,000 0,00 0,00 0,00 0,00 128,2997.00 1,423,985.00 351,437.00 1,335,195.00 1,00 9,252,148.00 228,286.00 231,786.00 237,833.00 222,454.00 222,453.00 2,885,668.00<	8.664	8,664,902.00	3.00	343 622 00	1,325,411,00	641,390,00	570,838,00	782,796.00		BALANCE SUCCEMENTS
4,468,356,00 3,815,557,00 4,668,672,00 4,378,719,00 90,107,00 61,982,00 61,982,00 0.00 548,200,00 3,211,613,00 1,530,00 1,299,534,00 (136,760,00) 277,768,00 1,00 29,555,00 28,774,00 26,593,00 98,884,00 533,788,00 1,00 1,181,491,00 9,586,00 32,641,00 99,583,00 315,278,00 1,00 602,122,00 0,00 0,00 0,00 318,278,00 1,00 602,122,00 0,00 32,641,00 39,530,00 222,130,00 602,122,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 128,997,00 1,423,953,00 351,437,00 1,335,195,00 548,200,00 1,00 9,252,148,00 228,286,00 231,176,00 237,633,00 222,454,00 222,453,00 1,00 9,252,148,00 30,285,90 35,47,00 94,140,00 121,170,00 121,169,00 1,00 1,845,389,00 150,289,00 1,785,00 1,		0.00			0.00	0.00	0.00	0.00	7630-7699	All Other Financing Uses
4,488,356.00 3,815,557.00 4,668,572.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3,211,613.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 277,789.00 3317,074.00 28,774,00 26,593.00 98,884.00 533,7780.00 1,00 1,181,491.00 9,586.00 32,641.00 9,053.00 272,183.00 1,00 602,123.00 9,586.00 32,641.00 9,053.00 272,183.00 1,00 602,123.00 9,586.00 32,641.00 9,053.00 272,183.00 1,00 602,123.00 9,050.00 0.00 0.00 0.00 0.00 0.00 0.00 129,997.00 1,423,953.00 351,437.00 1,335,195.00 548,200.00 1,00 9,252,148.00 228,286.00 231,176.00 237,633.00 222,454.00 222,453.00 1,00 9,252,148.00 92,554.00 136,548.00 1137,340.00 121,170.00 121,189.00 1,00 1,277,221.00	20	20,000,00			64,727.00	0.00	0.00	(44,727,00)	7600-7629	interior ransfers out
4,468,356.00 3,815,557.00 4,668,572.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3,211,613.00 1,539.00 1,299,534.00 (136,760.00) 277,768.00 3,317,074.00 29,595.00 0,00 26,593.00 98,884.00 533,798.00 1,181,491.00 29,595.00 28,774.00 3,203.00 316,278.00 315,077.00 1,00 910,253.00 9,586.00 32,641.00 9,033.00 222,143.00 1,00 910,253.00 9,586.00 32,641.00 9,033.00 222,143.00 0.00 0.00 0,00 0,00 0,00 0.00 0.00 0.00 129,997.00 1,423,953.00 351,437.00 1,335,185.00 328,200.00 1,00 228,286.00 231,176.00 327,633.30 222,454.00 222,453.00 2,685,668.00 90,440.00 136,544.00 137,340.00 40,999.00 121,189.00 1,845,389.00 125,397.00 77,625.00 87,466.00 280,879.00 1,522,465.00 1,522,465.00 150,289.00 8,143.00	55	68.761.00	1.00		(42,376,00)	74.017.00	0.00	3,724,00	7000-7499	Other Outgo
4,468,356 00 3,815,557 00 4,668,572.00 4,378,719 00 90,107.00 61,982.00 61,982.00 0.00 1,530,00 1,299,534,00 (136,760,00) 277,768.00 0,00 26,593.00 98,884.00 533,788.00 28,774.00 3,203.00 318,278.00 315,077.00 9,586.00 32,641.00 9,053.00 315,077.00 0,00 0,00 0,00 0.00 0.00 0,00 32,641.00 9,053.00 222,193.00 1,00 9,586.00 32,641.00 9,053.00 222,193.00 0.00 0,00 0,00 0,00 0.00 0.00 0,00 0,00 0.00 0.00 0.00 129,997.00 1,423,953.00 351,437.00 1,335,195.00 548,200.00 228,586.00 231,176.00 237,633.00 222,454.00 222,453.00 9,252,148.00 328,597.00 95,547.00 94,140.00 121,170.00 121,189.00 1,277,221.00 136,547.00 21,599.00 10,794.00 127,217.00 121,453.00 1,845,389.00	626	626 293 00	1.00		141,350,00	0.00	8,143.00	150,289,00	6000-6599	Capital Outlay
4.468,356.00 3,815,557.00 4,668,672.00 4.378,719.00 548,200.00 3,211,613.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3,211,613.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 33,17,074.00 33,17,074.00 0,00 0,00 0,00 (13,641.00) 277,768.00 1,299,595.00 33,17,074.00 28,774.00 3,2641.00 9,953.00 315,077.00 1,00 910,253.00 9,586.00 32,641.00 9,053.00 222,193.00 1,00 602,122.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 129,997.00 1,423,953.00 351,437.00 1,335,195.00 548,200.00 1,00 9,252,148.00 228,286.00 231,176.00 351,437.00 1,335,195.00 548,200.00 1,00 9,252,148.00 32,859.00 351,437.00 1,335,195.00 548,200.00 1,00 9,252,148.00 228,286.00 231,176.00 237,633.00 222,454.00 222,453.00 1,277,221.00 136,544.00 136,648.00 137,	1 522	1,522,465.00			280,879,00	87,466.00	77,625.00	125,397.00	5000-5999	Sel vices
4,468,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3211,613.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 377,768.00 3317,074.00 0,000 26,593.00 98,884.00 533,788.00 1,814,91.00 29,595.00 28,774.00 32,641.00 9,053.00 315,077.00 1,00 910,253.00 9,586.00 32,641.00 9,053.00 222,193.00 0.00 0.00 0,00 0,00 0,00 0.00 0.00 0.00 129,997.00 1,423,953.00 351,437.00 1,335,195.00 548,200.00 1,00 9,252,148.00 228,286.00 231,176.00 351,437.00 1,335,195.00 548,200.00 1,00 9,252,148.00 92,859.00 95,547.00 237,633.00 222,454.00 222,453.00 1,00 9,252,148.00 136,544.00 136,648.00 137,340.00 409,990.00 121,179.00 121,189.00 1,00 1,245,389.00	619	619,105.00			127,217.00	10,794,00	21,699.00	90,424,00	4000-4999	Books and Supplies
4.488,356.00 3,815,557.00 4,668,672.00 4.378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3,211,613.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 337,074.00 337,074.00 0,00 0,00 0,00 (13,641.00) 33,789.00 1,81,491.00 28,774.00 32,641.00 9,053.00 315,077.00 1,00 910,283.00 9,586.00 32,641.00 9,053.00 222,193.00 0.00 0.00 0,00 0,00 0,00 0.00 0.00 0.00 129,997.00 1,423,953.00 351,437.00 1,335,195.00 548,200.00 1.00 9,252,148.00 228,286.00 231,176.00 237,633.00 222,453.00 1.00 9,252,148.00 127,721.00 92,859.00 95,547.00 351,437.00 121,170.00 121,169.00 1277,221.00	1 845	1.845.389.00	1.00		409,990,00	137,340 00	136,648,00	136,544_00	3000-3999	Employee Benefits
4,488,356.00 3,815,557.00 4,668,572.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3,211,613.00 1,530.00 1,299,534.00 (136,760.00) 277,768.00 337,074.00 0,00 0,00 0.00 (13,641.00) 337,074.00 28,774.00 3,203.00 316,278.00 315,077.00 1,181,491.00 9,586.00 32,641.00 9,053.00 222,193.00 10,00 602,122.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 129,997.00 1,423,953.00 351,437.00 1,335,195.00 548,200.00 1,00 9,252,148.00 228,286.00 231,176.00 237,633.00 222,454.00 222,453.00 268,568.00	1 277	1 277 221 00		121,169,00	121,170.00	94,140.00	95,547.00	92,859.00	2000-2999	Classified Salaries
4,468,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3211,613.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 3317,074.00 3317,074.00 0,00 26,593.00 98,884.00 533,788.00 1,814.91.00 28,774.00 32,641.00 9,053.00 315,077.00 1,00 910,253.00 9,586.00 32,641.00 9,053.00 222,193.00 602,122.00 0.00<	2 585	2.685.668.00		222,453,00	222,454,00	237,633.00	231,176.00	228,286.00	1000-1999	Certificated Salaries
4,468,356 00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 0,00 26,593.00 98,884.00 533,798.00 28,774.00 3,293.00 315,077.00 9,586.00 32,641.00 9,653.00 9,586.00 32,641.00 9,653.00 9,586.00 32,641.00 9,653.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	9.252	9,252,148,00	1.00	548,200,00	1,335,195,00	351 437 00	1,423,953.00	129 997 00		C. DISBURSEMENTS
4,468,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 0,00 0,00 277,768.00 3317.074.00 0,00 26,593.00 98.884.00 533,798.00 28,774.00 32,631.00 315,278.00 315,077.00 9,586.00 32,641.00 9,053.00 325,419.00 0,00 0,00 0,00 0,00		0.00			0.00	0.00	0.00	0.00	6/68-0568	TOTAL DESCRIPTION
4,468,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3,211,613.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 33,7074.00 33,7074.00 0,00 0,00 0,00 (13,641.00) 33,788.00 1,181,491.00 28,774.00 32,641.00 9,053.00 315,077.00 1,00 910,253.00 9,586.00 32,641.00 9,053.00 222,193.00 602,122.00		0.00			0.00	0.00	0,00	0.00	8910-8929	All Other Eigeneing Sources
4,488,356 00 3,815,557.00 4,668,672 00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 3,211,613.00 3 1,530,00 1,299,534.00 (136,760.00) 277,768.00 33,17,074.00 3,317,074.00 3,317,074.00 3,317,074.00 3,29,556.00 3,29,556.00 1,181,491.00 <td< td=""><td>602</td><td>602 122 00</td><td></td><td></td><td>222,193.00</td><td>9,053.00</td><td>32,641,00</td><td>9_586.00</td><td>66/8-0098</td><td>Interface Interfered Interfered Transferred Interfered Interfered</td></td<>	602	602 122 00			222,193.00	9,053.00	32,641,00	9_586.00	66/8-0098	Interface Interfered Interfered Transferred Interfered
4,488,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 1,530.00 1,299,534.00 (136,760.00) 277,768.00 3,211,613.00 0,00 0.00 0.00 (13,641.00) 29,595.00 0,00 26,593.00 98,884.00 533,798.00 1,181,491.00	910	910,253,00	1.00		315,077.00	318,278.00	3,203.00	28,774.00	8300-8599	Other Josef Bosses
4,468,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 1,530,00 1,299,534.00 (136,760.00) 277,768.00 3,211,613.00 0,00 0,00 0,00 (13,641.00) 29,595.00	1.181	1,181,491,00			533,798,00	98,884,00	26,593,00	0.00	8100-8299	Other state Develope
4,468,356.00 3,815,557.00 4,668,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00 1,530.00 1,299,534.00 (136,760.00) 277,768.00 3,211,613.00 3,317,074.00	29	29,595,00			(13,641,00)	0.00	0.00	00.0	6608-0808	Miscellaneous Funds
4,488,356.00 3,815,557.00 4,688,672.00 4,378,719.00 90,107.00 61,982.00 61,982.00 0.00 548,200.00	3.317	3,317,074.00			277,768.00	(136,760.00)	1,299,534,00	1,530,00	8020-8079	Miscollappois Elizab
4,468,356.00 3,815,557.00 4,668,672.00	3.211	3.211.613.00		548,200,00	0.00	61,982.00	61,982.00	90,107,00	8010-8019	Principal Apportionment
4,468,356.00 3,815,557.00 4,668,672.00										LCFF/Revenue Limit Sources
Nov					4,378,719.00	4,668,672.00	3.815.557.00	4,468,356,00		3 CAS
				J=	- STATE OF			STORY THE	Nov	ACTUALS THROUGH THE MONTH OF (Enter Month Name):
bject March April May June Accruals Adjustments TOTAL BUDGET	BUDG	TOTAL	Adjustments	Accruals	June	May	April	March	Object	

G = General Ledger Data	S = Supplemental Data
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			Data Sup	plied For:	
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund			*	
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	Ğ	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund	T		- 0	G
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	
211	Building Fund				G
251	Capital Facilities Fund	G	G	G	
301	State School Building Lease-Purchase Fund	 	- 6	G	G
35I	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G			
491	Capital Project Fund for Blended Component Units	- 6	G	G	G
511	Bond Interest and Redemption Fund	G			7,9440
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund	-			
311	Cafeteria Enterprise Fund	-			
21	Charter Schools Enterprise Fund	-			
31	Other Enterprise Fund				
61	Warehouse Revolving Fund	-			
71	Self-Insurance Fund				
11	Retiree Benefit Fund				
31	Foundation Private-Purpose Trust Fund				
61	Warrant/Pass-Through Fund				
51	Student Body Fund				
ı	Average Daily Attendance	<u> </u>			
ASH	Cashflow Worksheet	S	S		S
HG	Change Order Form				S
1					
SMOE	Interim Certification				S
	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				
IYPI	Multiyear Projections - General Fund				GS
IAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

Description Res	Object ource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
A. REVENUES						163	
1) LCFF Sources	8010-809	9 6,311,794.00	6,311,794.00	2,111,305.00	6,468,687.00	156,893.00	2.
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.
3) Other State Revenue	8300-859	9 102,487.00	102,487.00	(2,017.92)	102,487.00	0.00	0.
4) Other Local Revenue	8600-879	98,000.00	98,000.00	61,544.62	169,766.00	71,766.00	73.
5) TOTAL, REVENUES		6,512,281.00	6,512,281.00	2,170,831.70	6,740,940.00		
B. EXPENDITURES		1					
1) Certificated Salaries	1000-199	2,295,616.00	2,295,616.00	570,494,13	2,300,926.00	(5,310.00)	-0.2
2) Classifled Salaries	2000-299	726,168.00	726,168.00	203,717.04	738,038.00	(11,870.00)	-1.6
3) Employee Benefits	3000-399	1,212,725.00	1,212,725.00	369,148.55	1,203,055.00	9,870.00	0.8
4) Books and Supplies	4000-499	254 ,702.00	254,702.00	42,864.83	243,891.00	10,811.00	4,2
5) Services and Other Operating Expenditures	5000-5999	624,176.00	624,176.00	213,611.24	628,457.00	(4,281.00)	-0,
6) Capital Outlay	6000-6999	26,500.00	26,500.00	0.00	26,500.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0,00	0.00	0,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(18,000.00)	(18,000.00)	0.00	(36,836.00)	18,836.00	-104.6
9) TOTAL, EXPENDITURES		5,121,887.00	5,121,887.00	1,399,835.79	5,104,031.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,390,394.00	1,390,394.00	770,995.91	1,636,909.00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	(1,288,221.00)	(1,288,221.00)	0.00	(1,203,509.00)	84,712.00	-6.6
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,308,221.00)	(1,308,221.00)	0.00	(1,223,509.00)		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND	-			3-7	197	(0)	(E)	0.7
BALANCE (C + D4)			82,173.00	82,173.00	770,995,91	413,400.00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,283, 358 .57	3,283,358.57		3,283,358.57	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			3,283,358.57	3,283,358.57		3,283,358.57	127724-2781	
d) Other Restatements		9 79 5	0,00	0.00		0.00	0.00	0,
e) Adjusted Beginning Balance (F1c + F1d)			3,283,358.57	3,283,358 57		3,283,358.57		
2) Ending Balance, June 30 (E + F1e)			3,365,531,57	3,365,531.57	Com 19.	3,696,758.57		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,000.00	E 000 00		5 000 00		
Stores		9712		5,000.00		5,000.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
				0,00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,046,914.00	1,046,914.00		1,102,797.00		
Potential Special Educatioon Excess C	0000	9780	400,000.00					
One Time Discretionary	0000	9780	446,797.00					
Care Program	0000	9780	14,117.00					
Facility Needs - HVAC	0000	9780	30,000.00					
Facility Needs - Roof	0000	9780	100,000.00					
Facility Needs - Carpet	0000	9780	56,000.00					
Potential Special Education Excess Cc	0000	9780		400,000.00				
One Time Discretionary	0000	9780		446,797.00				
Care Program	0000	9780		14,117.00				
Facility Needs - HVAC	0000	9780		30,000.00				
Facility Needs - Roof	0000	9780		100,000.00				
Facility Needs - Carpet	0000	9780		56,000.00		1		
Potential Special Education Excess Cc	0000	9780			14	100,000.00		
One Time Discretionary	0000	9780			1	146,797.00		
Care Program	0000	9780			18	6,000.00		
Facility Needs - HVAC	0000	9780				4,000.00		
Facility Needs - Roof	0000	9780			i.	00,000.00		
Facility Needs - Carpet	0000	9780				6,000.00		
e) Unassigned/Unappropriated						Carlos Ca		
Reserve for Economic Uncertainties		9789	323,880.00	323,880.00		346,596.00		
Unassigned/Unappropriated Amount		9790	1,989,737 57	1,989,737.57		2,242,365.57		

Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DI (E/B (F)
LCFF SOURCES		1;	3-1				
Principal Apportionment							
State Aid - Current Year	8011	3,294,229.00	3,294,229.00	2,083,180.00	3,099,113,00	(195,116.00)	-5
Education Protection Account State Aid - Current Year	8012	112,500.00	112,500.00	28,125.00	112,500.00	0.00	0.
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions							
Homeowners' Exemptions	8021	31,270.00	31,270.00	0.00	31,971.00	701.00	2.
Timber Yield Tax	8022	0.00	0.00	0.00	00,0	0.00	0.
Other Subventions/In-Lieu Taxes	8029	1,731.00	1,731.00	0.00	1,836.00	105.00	6
County & District Taxes Secured Roll Taxes	8041	2,984,969.00	2,984,969.00	0.00	3,346,43 1.00	361,462.00	12
Unsecured Roll Taxes	8042	161,066.00	161,066.00	0.00	168, 860 0D	7,794.00	12.
Prior Years' Taxes	8043	355,00	355.00	0.00	6,007.00	5,652.00	4.
Supplemental Taxes	8044	22,166.00	22,166.00	0.00	23,350.00	X-7	1592
Education Revenue Augmentation	0044	22,100.00	22,100.00	0.00	23,350.00	1,184.00	5.
Fund (ERAF)	8045	(264,155,00)	(264,155.00)	0.00	(291,476,00)	(27,321,00)	10.
Community Redevelopment Funds							
(SB 617/699/1992)	8047	27,663.00	27,663.00	0.00	30,095,00	2,432.00	8.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.70	(4)		
Miscellaneous Funds (EC 41604)	0040	0,00	0.00	0.00	0.00	0.00	0.
Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.
Less: Non-LCFF					0.50		
(50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0.0
Subtotal, LCFF Sources		6.371,794.00	6,371,794.00	2,111,305.00	6,528,687.00	150 000 00	0.7
		0.071,704.00	0,071,754.00	2,111,303.00	0,520,067.00	156,893.00	2.5
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(60,000,00)	(60 000 00)	0.00	(22 222 22)		127
All Other LCFF	6031	(00,000,00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0
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		6,311, 794.00	6,311,794,00	2,111,305.00	6,468,687.00	156,893.00	2.5
EDERAL REVENUE				2,711,1000,00	0,100,001.00	100,030,00	4.4
Maintenance and Operations	8110	0.00	0.00	0.00	ō.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	1 2 1	
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
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0,00		
itle I, Part A, Basic 3010	8290			į.			
itle I, Part D, Local Delinquent							
Programs 3025 itle II, Part A, Supporting Effective	8290			Į.		Į.	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dit
Title III, Part A, Immigrant Student Program	4201	8290					(5)	(F)
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				
TOTAL, FEDERAL REVENUE	All Other	0290		0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
			THE REAL PROPERTY.	1 3 74 0 0 1				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						ma.
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	Tabe a	Feet)
Mandated Costs Reimbursements		8550	18,385.00	18,385.00	0.00	18,385.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	ls	8560	84,102.00	84,102,00	(2,017.92)	84,102.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						•		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	The second second	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	nie visulija	60
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					Service Control	0.0
Charter School Facility Grant	6030	8590				والتقريفات فيد	THE RESERVE	
Career Technical Education Incentive Grant Program	6387	8590	1000					
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590	2	1 1 1 1 1		4 0 0 5	Address of	
American Indian Early Childhood Education	7370	8590	1 100	164			La Harris	
All Other State Revenue	All Other	8590	0.00	2.25			200	-
or atato i tavaliga	All Olliel	0030	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Olfference (Col B & D)	% D (E/E
OTHER LOCAL REVENUE	1,0000,000	, 0000	101		(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0,00		PE.
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		7.5
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0.00	0,00	
Other		8622	0.00	0,00	0.00	0.00	0.00	
Community Redevelopment Funds							0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		0021
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	_
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	_
Interest		8660	50,000.00	50,000.00	14,304,12	50,000.00	0.00	
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts		7702	0.00		0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	(
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	(
Interagency Services		8677	0,00	0.00	0.00	0.00	0,00	(
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	(
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	48,000.00	48,000.00	47,240.50	119,766.00	71,766.00	149
uition		8710	0.00	0.00	0.00	0.00	0,00	C
l Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
ransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791				9		
From County Offices				1				
From JPAs	6500 6500	8792 8793						
ROC/P Transfers	6500	0/93						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792		1				
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.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TAL, OTHER LOCAL REVENUE			98,000.00	98,000.00	61,544.62	169,766.00	71,766.00	73.
			,			. 40,700,00	11,700,00	13.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Dif (E/B) (F)
Certificated Teachers' Salaries	1100	1,866,510.00	1,866,510.00	445,606.29	1,871,820.00	(5,310.00)	-0.3
Certificated Pupil Support Salaries	1200	26,618.00	26,618.00	6,654.51	26,618.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	402,488.00	402,488.00	118,233,33	402,488.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, CERTIFICATED SALARIES		2,295,616.00	2,295,616.00	570,494,13	2,300,926.00	(5,310.00)	-0.:
CLASSIFIED SALARIES							
Classifled Instructional Salaries	2100	38,400.00	38,400.00	5,550.21	38,400.00	0.00	0.0
Classifled Support Salaries	2200	254,649.00	254,649.00	68,949,25	261,599.00	(6,950.00)	-2.
Classifled Supervisors' and Administrators' Salaries	2300	154,395.00	154,395.00	44,695.92	158,815.00	(4,420.00)	-2.9
Clerical, Technical and Office Salaries	2400	222,482.00	222,482.00	70,847.27	222,482.00	0.00	0.0
Other Classified Salaries	2900	56,242.00	56,242.00	13,674.39	56,742.00	(500.00)	-0.9
TOTAL, CLASSIFIED SALARIES		726,168.00	726,168.00	203,717.04	738,038.00	(11,870.00)	-1.6
EMPLOYEE BENEFITS						(**,010,00);	-1.5
STRS	3101-3102	370,364.00	370,364,00	107,739.31	377,132.00	(6,768.00)	-1.8
PERS	3201-3202	173,209.00	173.209.00	51,267.22	173,911.00	(702.00)	-0.4
OASDI/Medicare/Alternative	3301-3302	103,261.00	103,261.00	30,251.18	106,589.00	(3,328.00)	·3.2
Health and Welfare Benefits	3401-3402	359,927.00	359,927.00	126,601.65	354,528.00	5,399.00	1.5
Unemployment Insurance	3501-3502	37,653.00	37,653,00	4,604.53	21,158.00	16,495.00	43.8
Workers' Compensation	3601-3602	52,667.00	52,667.00	13,581.41	48,219.00	4,448.00	8.4
OPEB, Allocated	3701-3702	1,059.00	1,059.00	(2,204.18)	1,059.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	114,585.00	114,585.00	37,307.23	120,459.00	(5,874.00)	0.0
TOTAL, EMPLOYEE BENEFITS		1,212,725.00	1,212,725.00	369,148.55	1,203,055.00		-5.1
BOOKS AND SUPPLIES		1,212,720,00	1,212,720.00	303,140.03	1,203,055.00	9,670.00	0.8
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	227,202.00	227,202.00	24,290.33	212.657.00	14,545,00	6.4
Noncapitalized Equipment	4400	27,500.00	27,500.00	18,574.50	31,234.00	(3,734.00)	-13.6
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		254,702.00	254,702.00	42,864.83	243,891.00	10,811.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		201,752,00	244,702.00	42,004.03	243,031.00	10,811.00	4.2
Subagreements for Services	5100	21,817.00	21,817.00	0.00	21,817.00	0.00	0.0
Travel and Conferences	5200	4,750.00	4,750.00	356.46	4,750.00	0.00	0.0
Dues and Memberships	5300	11,500,00	11,500.00	11,008.10	11,500.00	0.00	0.0
Insurance	5400-5450	80,000.00	80,000.00	82,906.00	82,906.00	(2,906.00)	-3.69
Operations and Housekeeping Services	5500	134,500.00	134,500.00	28,185.59	135,875.00	(1,375.00)	-1:09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	53,500.00	53,500.00	4,255.49	53,500.00	0.00	0.0
Transfers of Direct Costs	5710	(24,283.00)	(24,283.00)	0.00	(24,283.00)	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		N-SH-F			4.44	5.00	0.0
Operating Expenditures	5800	283,392.00	283,392.00	67,458.23	283,392.00	0.00	0.0
Communications	5900	59,000.00	59,000.00	19,431.37	59,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		624,176.00	624,176.00	213,611.24	628.457.00	(4,281.00)	-0.7%

Dan- 0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% DII (E/B)
CAPITAL OUTLAY	Resource Codes	Codes	(4)	(8)	(c)	(D)	(E)	<u>(F)</u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	2.22	•
Equipment		6400	26,500.00	26,500.00	0.00	0.00	0,00	0
Equipment Replacement		6500	0.00	0.00	0.00	26,500.00	0,00	0
Lease Assets		6600	0.00	0.00			0.00	0
TOTAL, CAPITAL OUTLAY		0000	26,500.00	26,500.00	0.00	0,00	0.00	0
OTHER OUTGO (excluding Transfers of Indirect	ct Costs)		20,300.00	20,300.00	0.00	26,500.00	0.00	0.
Tuition								
Tuitlon for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments						1, - 7, 10	
To Districts or Charter Schools	6500	7221		100				
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7221			101757-5			
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00		
All Other Transfers	All Odio	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		7200	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0
OTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(12,400.00)	12,400.00	Ne
Transfers of Indirect Costs - Interfund		7350	(18,000.00)	(18,000.00)	0.00	(24,436.00)	6,436.00	-35.8
OTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(18,000.00)	(18,000.00)	0.00	(36,836.00)	18,836.00	-104.6
DTAL, EXPENDITURES			5,121,887.00	5,121,887.00	1,399,835.79	5,104,031.00	17,856.00	0.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
INTERFUND TRANSFERS		00403		(6)	(c)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00			5075/	
From: Bond Interest and		0912	0.00	0.00	0.00	0.00	0.00	0,0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00		0.0
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeterla Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
OTHER SOURCES/USES								to annual for annual
SOURCES							ř	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				24				
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00				
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES		7099	0 00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0,0%
Contributions from Unrestricted Revenues		8980	(1,288,221.00)	(1,288,221.00)	0.00	(1,203,509.00)	84,71 2.00 '	-6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(1,288,221.00)	(1,288,221.00)	0.00	(1,203,509.00)	84,712.00	-6.6%
OTAL, OTHER FINANCING SOURCES/USES					70.53	• a		5,97
a - b + c - d + e)			(1,308,221.00)	(1,308,221.00)	0.00	(1,223,509.00)	84,712.00	-6.5%

Description Res	Object ource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	89,595.00	89,595.00	0.00	89,595.00	0.00	0.
2) Federal Revenue	8100-8299	507,972.00	507,972.00	142,313.41	1,181,491.00	673,519.00	132,
3) Other State Revenue	8300-8599	306,251.00	306,251.00	51,433.26	807,766.00	501,515,00	163.
4) Other Local Revenue	8600-8799	385,844.00	385,844.00	91 ,494 .00	432,356,00	46,512,00	12,
5) TOTAL, REVENUES		1,289,662.00	1,289,662.00	285,240.67	2,511,208.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	340,383.00	340,383.00	73,463.05	384,742.00	(44,359.00)	-13.0
2) Classified Salaries	2000-2999	486,839.00	486,839.00	161,294.74	539, 183.00	(52,344.00)	-10.8
3) Employee Benefits	3000-3999	627,554.00	627,554.00	114,752.55	642,334.00	(14,780.00)	-2.4
4) Books and Supplies	4000-4999	479,875.00	479,875.00	34,083,10	375,214.00	104,661.00	21.8
5) Services and Other Operating Expenditures	5000-5999	927,658,00	927,658.00	37,475.11	894,008.00	33,650.00	3.6
6) Capital Outlay	6000-6999	0.00	0.00	37,097.00	599,793.00	(599,793.00)	N
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	92,795.00	92,795.00	0.00	93,197.00	(402.00)	-0.4
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	12,400.00	(12,400.00)	N
9) TOTAL, EXPENDITURES		2,955,104.00	2,955,104.00	458,165.55	3,540,871.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,665,442.00)	(1,665,442.00)	(172,924.88)	(1,029,663.00)		
). OTHER FINANCING SOURCES/USES			()				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses 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	1,288,221.00	1,288,221.00	0.00	1,20 3,509 .00	(84,712.00)	-6.6
4) TOTAL, OTHER FINANCING SOURCES/USES		1,288,221.00	1,288,221.00	0.00	1,203,509.00	ER-324, 357, 360,	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND							1 1 2 2 7	
BALANCE (C + D4)			(377,221.00)	(377,221.00)	(172,924.88)	173,846.00	100	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	776,369.58	776,369.58		776,369.58	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	11000	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			776,369.58	776,369.58		776,369.58		
d) Other Restatements		9795	0.00	0.00		0.00	0:00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			776,369.58	776,369.58		776,369.58	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			399,148.58	399,148.58		950,215.58		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	THE LAND	0.00		
All Others		9719	0.00	0.00		0.00		Pillu
b) Restricted		9740	654,683.65			0.00		1 - F
c) Committed		3140	034,063.03	654,683.65	STORES OF	950,215.68	SECTION NOT	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.80		0.0
d) Assigned						0,00	2014 957V	
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			3 7 1					
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(255,535.07)	(255,535.07)		(0.30)	of additional in	

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% C (E/ (F
.CFF SOURCES	0000				(0)	(E)	
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	- 6	
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	0044	0.00	0.00	0.00			
Unsecured Roll Taxes	8041	0.00	0.00	0,00	0.00		
	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	and the state of	
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				1 5 5 64			
(SB 617/699/1992)	8047	0.00	0.00	0.00	_0.00 ,		
Penalties and Interest from		THE STATE OF					
Delinquent Taxes	8048	0.00	0.00	0.00	0,00		
liscellaneous 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	0002	0,00	0.00	0.00	0,00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
ubtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers						TENER L	
			- 8			15 0 5	
Jnrestricted LCFF Transfers - Current Year 0000	8091		N.	1 15			
All Other LCFF					-		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
Fransfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	89,595.00	89,595.00	0.00	89,595.00	0.00	
CFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
DTAL, LCFF SOURCES		89,595.00	89,595.00	0.00	89,595.00	0.00	
DERAL REVENUE							
aintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	110,023.00	110,023.00	0.00	110,023,00	0.00	
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	
nild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	
	8221	0.00	0.00	0,00	0.00	0.00	
onated Food Commodities			0.00	0,00		0.00	
			0.00	0.00			
rest Reserve Funds	8260	0.00	0.00	0.00	0.00		
rest Reserve Funds ood Control Funds	8260 8270	0.00	0.00	0,00	0.00		
orest Reserve Funds ood Control Funds ildlife Reserve Funds	8260 8270 8280	0.00 0.00 0.00	0.00	0.00 0.00	0.00		
orest Reserve Funds Dod Control Funds Bildlife Reserve Funds BMA	8260 8270 8280 8281	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	
orest Reserve Funds ood Control Funds ildlife Reserve Funds EMA eragency Contracts Between LEAs	8260 8270 8280 8281 8285	0.00 0.00 0.00 0.00 164,115.00	0.00 0.00 0.00 164,115.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 164,115.00	0.00	(
orest Reserve Funds ood Control Funds ildlife Reserve Funds EMA eragency Contracts Between LEAs ass-Through Revenues from Federal Sources	8260 8270 8280 8281 8285 8287	0.00 0.00 0.00 0.00 164,115.00 0.00	0.00 0.00 0.00 164,115.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 164,115.00 0.00	0.00	(
orest Reserve Funds ood Control Funds fildlife Reserve Funds EMA teragency Contracts Between LEAs ass-Through Revenues from Federal Sources tle I, Part A, Basic 3010	8260 8270 8280 8281 8285	0.00 0.00 0.00 0.00 164,115.00	0.00 0.00 0.00 164,115.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 164,115.00	0.00	(
lle I, Part D, Local Delinquent	8260 8270 8280 8281 8285 8287 8290	0.00 0.00 0.00 0.00 164,115.00 0.00	0.00 0.00 0.00 164,115.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 164,115.00 0.00	0.00	(
orest Reserve Funds ood Control Funds fildlife Reserve Funds EMA teragency Contracts Between LEAs ass-Through Revenues from Federal Sources tile I, Part A, Basic 3010 tile I, Part D, Local Delinquent rograms 3025	8260 8270 8280 8281 8285 8287	0.00 0.00 0.00 0.00 164,115.00 0.00	0.00 0.00 0.00 164,115.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 164,115.00 0.00	0.00	0 0
orest Reserve Funds ood Control Funds fildlife Reserve Funds EMA teragency Contracts Between LEAs ass-Through Revenues from Federal Sources tle I, Part A, Basic 3010 tle I, Part D, Local Delinquent	8260 8270 8280 8281 8285 8287 8290	0.00 0.00 0.00 0.00 164,115.00 0.00	0.00 0.00 0.00 164,115.00 0.00 150,184.00	0.00 0.00 0.00 0.00 0.00 37,598.00	0.00 0.00 0.00 164,115.00 0.00 150,700.00	0.00 0.00 516.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
Title III, Part A, Immigrant Student						12/	(4)	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.
Title III, Part A, English Learner Program	4203	8290	72 424 22					
Public Charter Schools Grant	4205	0290	26,461.00	26,461.00	11,370.41	28,080.00	1,619.00	6.
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,839.00	10,839,00	0.00	11,655.00	P46 00	7.
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00		816.00	7.:
All Other Federal Revenue	All Other	8290	25,785.00	25,785.00	88,011.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			507,972.00	507,972.00		695,617.00	669,832.00	2597.
OTHER STATE REVENUE				307,372.00	142,313.41	1,181,491.00	873,519.00	132.6
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	
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	
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	12.9
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	24,473.00	24,473.00	(480,96)	24,473.00	0.00	
Tax Rellef Subventions Restricted Levies - Other					(400,30)	24,473.00	0.00	0.0
Homeowners' Exemptions		857 5	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						0,00	0.00	0.0
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	281,778.00	281,778.00	51,914.22	783,293.00	501,515.00	178.09
OTAL, OTHER STATE REVENUE			306,251.00	306,251.00	51,433.26	807,766.00	501,515.00	163.89

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
OTHER LOCAL REVENUE	a codes	(4)	(8)	(c)	(D)	(E)	(F)
Other Local Revenue County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	2.22	
Unsecured Roll	8616	0.00	0.00	0.00		0.00	0.
Prior Years' Taxes	8617	0.00	0.00		0.00	0.00	0.
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes	0010	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		-			2.00	0.00	0.1
Not Subject to LCFF Deduction	8625	73,699.00	73,699.00	0.00	73,699.00	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				
Sale of Publications			0.00	0.00	0.00	0.00	0.0
	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	2.00			
Non-Resident Students	8672	7-07-1	100	0.00	0.00		
Transportation Fees From Individuals	î	0.00	0.00	0.00	0.00		
Interagency Services	8675	0.00	0.00	0.00	0.00	0.00	0.0
	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			- 4				
Plus: Misc Funds Non-LCFF (50%) Adjustme	8691	0.00	0.00	0.00	0.00		11.0
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
ransfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools 6500	8791	22,441.00	22,441.00	0.00	22,441.00	0.00	0.09
From County Offices 6500	8792	289,704.00	289,704,00	91,494.00	336,216.00	46,512.00	16,19
From JPAs 6500	8793	0,00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers			1,00	0.00	0.00	0.00	0.07
From Districts or Charter Schools 6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices 6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs 6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments				1			3,3,
From Districts or Charter Schools All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices All Other	8792	0,00	0.00	0.00	0.00	0.00	0.09
From JPAs All Other	8793	0.00	0.00	0.00	0,00	0.00	0.0%
		104000000	0.00			95,600	
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others OTAL, OTHER LOCAL REVENUE	8799	385 844 ,00	385,844.00	91,494 00	0.00 432,356.00	46,512,00	12.1%

Description Resource Code:	Object S Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	0000		(6),		(0)	(E)	(F)
Certificated Teachers' Salaries	1100	316,219.00	316,219.00	67,412.62	360,540.00	(44,321.00)	-14. 0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	24,164.00	24,164.00	6,050.43	24,202.00	(38.00)	-0.2
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		340,383.00	340,383.00	73,463.05	384,742.00	(44,359.00)	-13.0
CLASSIFIED SALARIES					0011112		15.0
Classified Instructional Salaries	2100	203,463.00	203,463.00	44,483,29	184,276.00	19,187.00	9.4
Classified Support Salaries	2200	197,326.00	197,326.00	89,094.36	257,629.00	(60,303.00)	-30.6
Classified Supervisors' and Administrators' Salaries	2300	28,843.00	28,843.00	8,456.65	28,843.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	22,686.00	22,686.00	12,786.78	32,917.00	(10,231.00)	-45.1
Other Classified Salaries	2900	34,521.00	34,521.00	6,473.68	35,518.00	(997.00)	-2.9
TOTAL, CLASSIFIED SALARIES		486,839.00	486,839.00	16 1,294 .74	539,183.00	(52,344.00)	-10.8
EMPLOYEE BENEFITS							
STRS	3101-3102	339,942.00	339,942.00	20,666.83	342,574.00	(2,632.00)	-0.8
PERS	3201-3202	90,853.00	90,853.00	30,252 .83	99,254.00	(8,401.00)	-9.2
OASDI/Medicare/Alternative	3301-3302	45,447.00	45,447.00	14,701.48	52,477.00	(7,030.00)	-15.5
Health and Welfare Benefits	3401-3402	60,122.00	60,122.00	18,594.73	59,631.00	491.00	0.8
Unemployment Insurance	3501-3502	10,487.00	10,487.00	1,518.06	8,969.00	1,518.00	14.5
Workers' Compensation	3601-3602	14,661.00	14,661.00	4,491.63	15,997.00	(1,336.00)	-9.19
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	66,042.00	66,042.00	24,526.99	63,432,00	2,610.00	4.0
TOTAL, EMPLOYEE BENEFITS		627,554.00	627,554.00	114,752,55	642,334.00	(14,780.00)	-2.4
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	479,875.00	479,875.00	22,964.06	360,739.00	119,136.00	24.89
Noncapitalized Equipment	4400	0.00	0.00	11,119.04	14,475.00	(14,475.00)	Ne
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		479,875.00	479,875.00	34,083.10	375,214.00	104,661.00	21.89
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	847,003.00	847,003.00	0.00	795,153.00	51,850.00	6.19
Travel and Conferences	5200	3,500.00	3,500.00	(10.64)	3,500.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,179.00	23,179.00	15,400.32	23,179.00	0.00	0.0%
Transfers of Direct Costs	5710	24,283.00	24,283.00	0.00	24,283.00	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	5000	20 000 00	00.000.00	00.00= .0	17.000.00		
Operating Expenditures	5800	29,693.00	29,693.00	22,085.43	47,893.00	(18,200,00)	-61.3%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	927,658.00	927,658.00	0.00 37,475.11	0.00	0.00	3.69

2021-22 First InterIm General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D)	% D (E/E
CAPITAL OUTLAY	Tresente Godes	00403		(6)	(0)	(U)	(E)	(F)
Land		6100	0.00	0.00	0.00	2.00	2.00	
Land Improvements		6170	0.00	0.00		0.00	0.00	(
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00 3 7,097 .00	526, 624 .00	(526,624.00)	
Books and Media for New School Libraries		0200	0.00	0.00	37,097.00	37,09 7.00	(37,097.00)	- 1
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00	0.00	0.00	36,072.00	(36,072.00)	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY			0.00	0.00	37,097.00	599 ,793.00	(599,793.00)	
THER OUTGO (excluding Transfers of India	rect Costs)							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	2.00	1		
State Special Schools		7110		0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Paymen	ate.	7130	0.00	0.00	0.00	0,00	0.00	
Payments to Districts or Charter Schools	its	7141	0.00	0,00	0.00	0.00	0.00	
Payments to County Offices		7142	92,795.00	92,795.00	0.00	93,197.00	(402.00)	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0,00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6260	7004	0.00	0.00	0.50			
To County Offices	6360 6360	7221 7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6360	7223	0.00	0.00	00,00	0,00	0.00	-
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	-
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0,00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
Debt Service			0.00	0.00	0.00	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		92,795.00	92,795.00	0.00	93,197.00	(402.00)	
HER OUTGO - TRANSFERS OF INDIRECT	COSTS							
ransfers of Indirect Costs		7310	0.00	0.00	0.00	12,400,00	(12,400.00)	
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		0.00	0.00	0.00	12,400.00	(12,400.00)	

2021-22 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

		Object	Ontotal	Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
NTERFUND 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						-400-000		
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/								5,0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES			Libertalia	THE PARTY		Marin words	4 40 8 6 24	
SOURCES							many or grand	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds		550	0.00	0.00	0.00	0.00	William Park	
Proceeds from Disposal of						1	1	
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					00001007			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00				
Long-Term Debt Proceeds		0903	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Certificates					Ĩ		1	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.09
JSES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS					3			
Contributions from Unrestricted Revenues		8980	1,288,221.00	1,288,221.00	0.00	1,203,509.00	(84,712.00)	-6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			1,288,221.00	1,288,221.00	0.00	1,203,509.00	(84,712.00)	-6.6%
OTAL, OTHER FINANCING SOURCES/USES								

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

Description Re	Object source Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	6,401,389.00	6,401,389.00	2,111,305.00	6,558,282,00	156,893.00	2.
2) Federal Revenue	8100-8299	507,972.00	507,972.00	142,313.41	1,181,491.00	673,519.00	132.
3) Other State Revenue	8300-8599	408,738.00	408,738.00	49,415.34	910,253.00	501,515.00	122.
4) Other Local Revenue	8600-8799	483,844.00	483,844.00	153,038.62	602,122.00	118,278.00	24.4
5) TOTAL, REVENUES		7,801,943.00	7,801,943.00	2,456,072.37	9,252,148.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,635,999.00	2,635,999.00	643 ,957.18	2,685,668.00	(49,669.00)	-1,9
2) Classified Salaries	2000-2999	1,213,007.00	1,213,007.00	365,011.78	1,277,221.00	(64,214.00)	-5.3
3) Employee Benefits	3000-3999	1,840,279.00	1,840,279.00	483,901.10	1,845,389.00	(5,110.00)	-0.3
4) Books and Supplies	4000-4999	734,577,00	734,577.00	76,947.93	619,105.00	115,472.00	15.7
5) Services and Other Operating Expenditures	5000-5999	1,551,834,00	1,551,834.00	251,086.35	1,522,465.00	29,369,00	1,9
6) Capital Outlay	6000-6999	26,500.00	26,500.00	37,097.00	626,293,00	(599, 793.00)	-2263.4
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400- 74 99	92. 795.00	92,795.00	0,00	93,197.00	(402.00)	-0.4
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(18,000.00)	(18,000.00)	0.00	(24,436.00)	6,436.00	-35.8
9) TOTAL, EXPENDITURES		8,076,991,00	8,076,991.00	1,858,001.34	8,644,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(275,048.00)	(275,048.00)	598,071.03	607,246.00		
), OTHER FINANCING SOURCES/USES						1	
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(20,000.00)	(20,000.00)	0.00	(20,000,00)		1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND				(6)	(0)	(6)	(E)	(F)
BALANCE (C + D4)			(295,048.00)	(295,048.00)	598,071.03	587,246.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,059,728.15	4,059,728.15		4,059,728.15	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			4,059,728,15	4,059,728.15		4,059,728.15		FH
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d))		4,059,728.15	4,059, 728,15		4,059,728.15		
2) Ending Balance, June 30 (E + F1e)			3,764,680,15	3,764,680.15		4,646,974.15		
Components of Ending Fund Balance a) Nonspendable						4		
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	654, 683.65	654,683.65		950,215.88		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,046,914.00	1,046,914.00		1,102,797.00		
Potential Special Educatioon Excess C	0000	9780	400,000.00		DEFENSION STATE			
One Time Discretionary	0000	9780	446,797.00					
Care Program	0000	9780	14,117.00			1		
Facility Needs - HVAC	0000	9780	30,000.00					
Facility Needs - Roof	0000	9780	100,000.00					
Facility Needs - Carpet	0000	9780	56,000.00					
Potential Special Education Excess Cc	0000	9780		400,000.00			and the	
One Time Discretionary	0000	9780		446,797.00		100		
Care Program	0000	9780		14,117.00				
Facility Needs - HVAC	0000	9780	i	30,000.00				
Facility Needs - Roof	0000	9780	1	100,000.00	12.14			
Facility Needs - Carpet	0000	9780		56,000.00				
Potential Special Education Excess Co	0000	9780			4	00,000.00		
One Time Discretionary	0000	9780			4	46,797.00		
Care Program	0000	9780			6	6,000.00		
Facility Needs - HVAC	0000	9780			4	4,000.00		
Facility Needs - Roof	0000	9780			1	00,000.00		
Facility Needs - Carpet	0000	9780			5	6,000.00		
e) Unassigned/Unappropriated					4 1-5			
Reserve for Economic Uncertainties		9789	323,880.00	323,880.00		346,596.00		
Unassigned/Unappropriated Amount		9790	1,734,202.50	1,734,202.50		2,242,365.27		

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)		Projected Year Totals	Difference (Col B & D)	% Di (E/B
LCFF SOURCES	Codes	(4)	(6)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	3,294,229.00	3,294,229.00	2,083,180.00	3,099,113.00	(195,116,00)	-5
Education Protection Account State Aid - Current Year	8012	112,500.00	112,500.00	28,125 00	112,500.00	0.00	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	. (
Tax Relief Subventions Homeowners' Exemptions	8021	31,270.00	31,270.00	0.00	31,971.00	701.00	,
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	701.00	2
Other Subventions/In-Lieu Taxes	8029	1,731.00	1,731.00	0.00	1,836.00	105.00	6
County & District Taxes						135.00	,
Secured Roll Taxes	8041	2,984,969.00	2,984,969.00	0.00	3,346,431.00	361,462.00	12
Unsecured Roll Taxes	8042	161,066.00	161,066.00	0.00	168,860.00	7,794.00	4
Prior Years' Taxes	8043	355.00	355.00	0.00	6,007 00	5,652.00	1592
Supplemental Taxes	8044	22,166.00	22,166.00	0.00	23,350.00	1,184.00	5
Education Revenue Augmentation Fund (ERAF)	8045	(264, 155.00)	(264,155.00)	0.00	(204 476 00)	(07.004.00)	4.0
Community Redevelopment Funds	00-0	(204, 155.00)	(204,133.00)	0.00	(291,476.00)	(27,321.00)	10
(SB 617/699/1992)	8047	27,663.00	27,663.00	0.00	30,095.00	2,432.00	8
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0,00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF				0.00	0.00	0.00	- 0
(50%) Adjustment	8089	0.00	0.00	0.00	0,00	0.00	0
Subtolal, LCFF Sources		6,371,794.00	6,371,794.00	2,111,305.00	6,528,687.00	156,893.00	2.
OFF Turners				2011,000,000	0,023,001.00	100,030,00	6.
Lorentiated LOFF					i i		
Unrestricted LCFF Transfers - Current Year 0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0
All Other LCFF			-% :d-	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers	8097	89,595.00	89,595.00	0.00	89,595.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.
OTAL, LCFF SOURCES		6,401,389.00	6,401,389.00	2,111,305.00	6.558,282.00	156,893.00	2.
EDERAL REVENUE							
flaintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.
Special Education Entitlement	8181	110,023.00	110,023,00	0.00	110,023.00	0,00	0,
special Education Discretionary Grants	8182	0.00	0,00	0.00	0,00	0.00	0.
child Nutrition Programs	8220	0.00	0,00	0.00	0.00	0.00	0,
onated Food Commodities	8221	0.00	0.00	0,00	0.00	0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Vildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0,00	0,0
EMA	8281	0.00	0.00	0.00	0.00	0,00	0.0
nteragency Contracts Between LEAs	8285	164,115.00	164,115.00	0.00	164,115.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
itle I, Part A, Basic 3010	8290	150,184.00	150,184.00	37,598.00	150,700.00	516.00	0.3
itle I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0,00	0.0
itle II, Part A, Supporting Effective							

California Dept of Education SACS Financial Reporting Software - 2021.2.0

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Dif (E/B)
Title III, Part A, Immigrant Student			10,712					(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program Public Charter Cabacia Court	4203	8290	26,461.00	26,461.00	11,370.41	28,080.00	1,619.00	6.
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	2222	321
		0200	0.30	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10.930.00	10 920 00				
Career and Technical Education			10,839.00	10,839,00	0.00	11,655.00	816,00	7.5
All Other Federal Revenue	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8290	25,785.00	25, 785.00	88,011.00	695, 617.00	669,832.00	2597.8
TOTAL, FEDERAL REVENUE			507,972.00	507,972.00	142,313.41	1,181,491.00	673,519.00	132.6
THE STATE REVENUE					l.	1		
Other State Apportionments							4	
ROC/P Entitlement						1	1	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year					A.			
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
	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	18,385.00	18,385.00	0.00	18,385.00	0,00	0.0
Lottery - Unrestricted and Instructional Materia		8560	108,575.00	108,575.00	(2,498.88)	108,575.00	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	0.09
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		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00		0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0,00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00		0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	281,778.00	0.00	0.00	0.00	0.00	0.09
	/ III O 0 101	0000	401,770.00	281,778.00	51,914.22	783,293.00	501,515.00	178.09

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

Description	Resource Codes	Object Codes		Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes						1		
Other Restricted Levies		2045						
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		0.0
Community Redevelopment Funds		5022	0.00	0.00	0,00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	73,699.00	73,699.00	0.00	73,699.00	0.00	0.0
Penalties and Interest from Delinquent No	n-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	50,000.00	50,000.00	14,304.12	50,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	0.09
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%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0,00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	48,000.00	48,000.00	47,240.50	119,766.00	71,786.00	149.59
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Fransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	22,441.00	22,441.00	0.00	22,441.00	0.00	0.09
From County Offices	6500	8792	289,704.00	289,704.00	91,494.00	336,216.00	46,512.00	16.19
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			483,844.00	483,844.00	153,038.62	602,122.00	118,278.00	
			40J.044.UU	NO.0 D446.UU	133 U36 52	DUZ. 122.00	118 278 00	24.49

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	Difference (Col B & D)	% Dit (E/B)
CERTIFICATED SALARIES			(0)		(D)	(E)	(F)
Certificated Teachers' Salaries	1100	2,182,729.00	2,182,729.00	513,018.91	2,232,360.00	(49.631.00)	•
Certificated Pupil Support Salaries	1200	26,618.00	26,618.00	6,654.51		(49,631.00)	-2.
Certificated Supervisors' and Administrators' Salaries	1300	426,652.00	426,652.00		26,618,00	0.00	0.
Other Certificated Salaries	1900	0.00	1000	124,283.76	426,690.00	(38.00)	0
TOTAL, CERTIFICATED SALARIES	1300	2,635,999.00	0.00	0.00	0.00	0,00	.0
CLASSIFIED SALARIES		2,000,000.00	2,635,999.00	643,957.18	2,685,668.00	(49,669.00)	-1
Classified Instructional Salaries	2100	241,863.00	241,863.00	50,033,50	222,676.00	19,187.00	7
Classified Support Salaries	2200	451,975.00	451,975.00	158,043.61	519,228.00	(67,253.00)	55.5
Classified Supervisors' and Administrators' Salaries	2300	183,238.00	183,238,00	53,152.57	187,658.00		-14
Clerical, Technical and Office Salaries	2400	245,168.00	245,168.00	83,634.05	255,399.00	(4,420.00)	-2
Other Classified Salaries	2900	90,763.00	90,763.00	20,148.05	92,260.00	(10,231.00)	-4
TOTAL, CLASSIFIED SALARIES		1,213,007.00	1,213,007.00	3 65.01 1.78		(1,497.00)	-1
MPLOYEE BENEFITS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,210,007.00	300,011,70	1,277,221.00	(64,214.00)	-5
STRS	3101-3102	710,306.00	710,306.00	128,406.14	719,706.00	(9,400.00)	-1
PERS	3201-3202	264,062.00	264,062.00	81,520.05	273,165.00	(9,103.00)	-3
DASDI/Medicare/Alternative	3301-3302	148,708.00	148,708.00	44,952.66	159,066.00	(10,358.00)	-7
lealth and Welfare Benefits	3401-3402	420,049.00	420,049.00	145,196.58	414,159.00	5,890.00	1
Jnemployment Insurance	3501-3502	48,140.00	48,140.00	6,122.59	30,127.00	18,013,00	37
Norkers' Compensation	3601-3602	67,328.00	67,328.00	18,073.04	64,216.00	3,112.00	
OPEB, Allocated	3701-3702	1,059.00	1,059.00	(2,204.18)	1,059.00	0.00	4
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0
Other Employee Benefits	3901-3902	180,627.00	180,627.00	61,834.22	183,891.00		0.
TOTAL, EMPLOYEE BENEFITS		1,840,279.00	1,840,279.00	483,901.10	1,845,389.00	(3,264.00)	-1.
OOKS AND SUPPLIES			1,5 15,12 1,00		1,040,000.02	(5,110.00)	-0.
Approved Textbooks and Core Curricula Materials	4400	2.22					
Books and Other Reference Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4200	0.00	0.00	0.00	0.00	0.00	0.
Ioncapitalized Equipment	4300	707,077.00	707,077.00	47,254.39	573,396.00	133,681.00	18,
ood Equipment	4400	27,500.00	27,500.00	29,693,54	45,709.00	(18,209.00)	-66
	4700	0.00	0.00	0.00	0.00	0.00	0.
OTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		734,577.00	734,577.00	76,947,93	619,105.00	115,472.00	15.
ubagreements for Services	5100	868,820.00	868,820.00	0.00	816,970,00	51,850.00	6,0
ravel and Conferences	5200	8,250.00	8,250.00	345.82	8,250.00	0.00	0.
ues and Memberships	5300	11,500.00	11,500.00	11,008.10	11,500.00	0,00	0.0
surance	5400-5450	80,000.00	80,000.00	82,906.00	82,906.00	(2,906.00)	-3.0
perations and Housekeeping Services	5500	134,500.00	134,500.00	28,185.59	135,875.00	(1,375.00)	-1.0
entals, Leases, Repairs, and Noncapitalized Improvements	5600	76,679.00	76,679.00	19,655.81	76,679.00	0.00	0.0
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00		
ansfers of Direct Costs - Interfund	5750	0.00	0.00	0.00		0.00	0.0
rofessional/Consulting Services and	3,00	0.00	0.00	0.00	0.00	0.00	0,0
Operating Expenditures	5800	313,085.00	313,085.00	89,553.66	331,285.00	(18,200.00)	-5,8
ommunications	5900	59,000.00	59,000.00	19,431.37	59.000.00	0.00	0.0
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		1,551,834.00	1,551,834.00	251,086.35	1,522.465.00	29,369.00	1.9

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

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals	Difference (Col B & D)	,,
CAPITAL OUTLAY	Resource Codes	00048	(4)	(B)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	526,624.00	(526,624.00)	
Buildings and Improvements of Buildings		6200	0.00	0.00	37, 097 .00	37,097.00	(37, 097 .00)	1
Books and Media for New School Libraries				4	Carax			
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0
Equipment		6400	26,500.00	26,500.00	0.00	62,572.00	(36,072.00)	-136
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
Lease Assets		6600	0.00	0.00	0.00	0.00	0,00	0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Inc.)	lirect Costs)		26,500.00	26,500.00	37,097.00	626,293.00	(599,793.00)	-2263
9,000,000	,							
Tuition Tuition for Instruction Under Interdistrict							i	
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	92,795.00	92,795.00	0.00	93,197.00	(402.00)	-0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0
Special Education SELPA Transfers of Appo	ortlonments					1		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	200	
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest		7438	0.00				(Add	
Other Debt Service - Principal		7439		0.00	0.00	0.00	0.00	0.
·	n of Indicact Contact	1435	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER OUTGO (excluding Transfer			92,795.00	92,795.00	0.00	93,197.00	(402.00)	-0,
		70.10	2.22	244		r 1		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	NO DECT ASSESS	7350	(18,000.00)	(18,000.00)	0.00	(24,436.00)	6,436.00	-35,8
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(18,000.00)	(18,000.00)	0.00	(24,436,00)	6,436,00	-35.8
OTAL, EXPENDITURES			8,076,991.00	8,076,991.00	1,858,001.34	8,644,902.00	(587,911.00)	-7.0

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	Projected Year Totals	Difference (Col B & D)	% DII (E/B)
INTERFUND TRANSFERS	Nusburge Codes	Codes	10/	(8)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and				7		0.30	0.00	ν,
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.
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/					5.55	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000,00	0.00	20,000 00	0.00	0.0
THER SOURCES/USES								111.44
SOURCES						4		
State Apportionments Emergency Apportionments		8931	2.50					
Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources						0.00	0.00	0,0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds		8555	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Certificates						1		
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
JSES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
1) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS								
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		
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.09

First Interim General Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 01I

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2021-22

		2021-22
Resource	Description	Projected Year Totals
2600	Expanded Learning Opportunities Program	129,332.00
3213	Elementary and Secondary School Emergen	34,015.00
3214	Elementary and Secondary School Emergen	17,522.00
5810	Other Restricted Federal	25,785.00
6230	California Clean Energy Jobs Act	59,229.64
6300	Lottery: Instructional Materials	227,717.18
6512	Special Ed: Mental Health Services	25,932.47
6536	Special Ed: Dispute Prevention and Dispute	6,855.00
6546	Mental Health-Related Services	8,598.22
7121	Distance Learning California Advanced Servi	859.20
7311	Classified School Employee Professional De	1,598.55
7388	SB 117 COVID-19 LEA Response Funds	9,972.00
7422	In-Person Instruction (IPI) Grant	135,341.00
7425	Expanded Learning Opportunities (ELO) Gra	0.23
7426	Expanded Learning Opportunities (ELO) Gra	26,558.00
9010	Other Restricted Local	240,900.39
Total, Restricted Ba	alance	950,215.88

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	9.00	0,00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0 00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	9.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES			0.00				
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		6 -

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuels To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	THE SHALL SHOW	0.00	6.00	0.00	0.00		
PUND BALANCE, RESERVES							
1) Beginning Fund Balance					1		
a) As of July t - Unaudited	9791	43,226.22	43,228.22	111	43,226:22	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0:00	0.00	0:89
of Air of July 1 - Audited (FTa + F1b)		43,228 22	43,228.22		43,228.22		
Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	<u> </u>	43,226.22	43.226.22		43,226.22		
2) Ending Balance, June 30 (E + Fte)		43,228.22	43,226.22		45,226.22		
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	97:13	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	43,226.22	43,226.22		43,226.22		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	978g	0.00	0.00		0.00		
d) Assigned			THE COURT IN		4,30		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		U-04 D43					
Reserve (er Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Basausas Cada-	Object C-	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
REVENUES	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0,00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL CERTIFICATED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0
CLASSIFIED SALARIES						3		
Classified Instructional Salaries		2100	0.00	0.00	0,00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0,00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0,0
Other Classifled Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		1						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0 00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefils		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES			1					
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
nsurancė		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.00	0.00	0.00	0.09
Fransfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		0 00	0.00	0.00	0 00	0.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						150	
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		
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	0000						0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0 00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00				
	7330	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0,00	00.0	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Olher Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0 0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0 00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						1	
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0 00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0 00	0 00		5.5.0

Chatom Union Elementary Stanislaus County

First Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 08I

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	43,226.22
Total, Restr	icted Balance	43,226.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (<u>D</u>)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							A 17 19 34	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0 00	0.0
3) Other State Revenue		6300-8599	259,320.00	259,320 00	122,377.00	284,328.00	25 008 00	9.6
4) Other Local Revenue		8600-8799	600,00	600 00	181.91	600 00	0.00	0.0
5) TOTAL REVENUES			259,920,00	259,920.00	122,558.91	284,928 00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,720.00	70,720.00	16,559.13	70,855.00	(135.00)	-0.2
2) Classified Salaries		2000-2999	58,997.00	58,997.00	13,894,07	58,997.00	0.00	0.09
3) Employee Benefits		3000-3999	72,083.00	72,083.00	21,855.72	72,817.00	(734.00)	-1.0
4) Books and Supplies		4000-4999	40,000.00	40,000,00	2,504.15	40,000 00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	120.00	120.00	1,049 40	3,000.00	(2,880.00)	-2400 0
6) Capital Outlay		6000-6999	0.00	0.00	6,323 20	14,823.00	(14,823.00)	Ne
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	18,000.00	18,000.00	0.00	24,436.00	(6,436,00)	-35,89
9) TOTAL EXPENDITURES			259,920.00	259,920.00	62,185.67	284 928 00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	60,373.24	0.00		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		2202 2020						
a) Transfers In b) Transfers Out		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	80,373.24	0.00		**
F. FUND BALANCE, RESERVES					7,00		
1) Beginning Fund Salance			1				
a) As of July 1 - Unaudited	9791	39,236.94	39,236 94		39,236,94	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).		39.236.94	39,236,94	13450	39.238.94		
d) Other Restatements	9795	0.00	0.00		0.00	0.00-	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		39,236-94	38.238 94		39,236,94		
2) Ending Balance, June 30 (E + F1e)		39,238,94	39,236,94		39 236 94		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	9.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	39,236.94	39,236.94		39,236,94		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unaesigned/Unappropriated							13
Reserve for Economic Uncertainties	9789	0.00	0.00		9.00		
Unassigned/Unappropriated Amount	-9790	0.00	0.00		0.00	The state of the state of	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						3323	-	0,0,0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	259,320.00	259,320.00	107,877.00	269,628.00	10,508.00	4.1%
All Other State Revenue	All Other	8590	0.00	0.00	14,500.00	14,500.00	14,500.00	New
TOTAL, OTHER STATE REVENUE			259,320 00	259,320.00	122,377.00	284,328 00	25,008.00	9.6%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600 00	181.91	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	0.03
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	600.00	181.91	600 QD	0.00	0.0%
OTAL REVENUES			259,920 00	259,920.00	122,558 91	284,928 00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 6 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							,,,
Certificated Teachers' Salaries	1100	70,720.00	70,720.00	16,559 13	70,855.00	(135.00)	-0.
Certificated Pupil Support Salaries	1200	0.00	0.00	0 00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.1
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, CERTIFICATED SALARIES		70,720.00	70,720.00	16,559.13	70,855.00		
CLASSIFIED SALARIES			W. Amira	70,000.75	70,033.00	(135.00)	-0.:
Clessified Instructional Salaries	2100	51,081.00	51,081.00	12,174.75	51,081.00	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	7,916.00	7,916.00	1,719.32	7,916.00	0.00	0.0
Other Classifled Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		58,997.00	58,997 00	13,894.07	58,997.00	0.00	0.0
MPLOYEE BENEFITS						0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	۵.۵
PERS	3201-3202	28,917.00	28,917 00	7,660.26	28,917.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	11,789.00	11,789.00	3,682,21	11,934.00	(145.00)	-12
Health and Welfare Benefits	3401-3402	2,457 00	2,457.00	846.70	2,808 00	(151.00)	-6.1
Inemployment Insurance	3501-3502	1,895.00	1,895.00	239.88	775.00	1, 120,00	59,1
Norkers' Compensation	3601-3602	2,850.00	2,650.00	708,51	2,309.00	341.00	12.9
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefils	3901-3902	24,375 00	24,375 00	8,738,16	26,274.00	(1,899.00)	-7.89
OTAL, EMPLOYEE BENEFITS		72,083.00	72,083.00	21,855.72	72,817.00	(734 00)	-1.09
OOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	وم ه
looks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
aterials and Supplies	4300	32,000 00	32,000.00	2,504,15	32,000.00	0.00	0.09
oncapitalized EquipmenI	4400	8,000 00	8,000.00	0.00	8,000.00	0.00	0.09
ood	4700	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, BOOKS AND SUPPLIES		40,000.00	40,000.00	2,504.15	40,000,00	0.00	0.09

Description	Resource Codes C	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0,0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0,00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	94.40	1,000.00	(1,000.00)	Ne
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.60	0.90	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	120.00	120.00	955 00	2,000.00	(1,880.00)	-1566.7
Communications		5900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		120.00	120.00	1.049 40	3,000.00	(2,880.00)	-2400.0
APITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0 00	0.00	0.09
Land Improvements		6170	0.00	0.00	6,323.20	14,823.00	(14,823,00)	Ne
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Leese Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	6,323 20	14,823.00	(14,823.00)	Ne
THER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					1			
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	i)		0.00	0.00	0.00	0.00	0.00	D 09
THER OUTGO - TRANSFERS OF INDIRECT COSTS								77.50
ransfers of Indirect Costs - Interfund		7350	18,000,00	18,000.00	0.00	24,438.00	(6,436.00)	-35.8%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S		18,000 00	18,000.00	0.00	24,436.00	(0, 436 00)	-35.8%
VIAL EVOCALOR OF								
TAL, EXPENDITURES			259,920 00	259,920.00	62 185 67	284 928 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	Sec. St.
INTERFUND TRANSFERS OUT			5,55	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				2.55	0.00	0.00	0.0%
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES					5.55	0,00	0.070
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			- 3				- 1
Contributions from Unrestricted Revenues	8960	0.00	0.00	0.00	0.09	0.00	0.0%
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a)		0 00	0.00	0.00	0,00		

Chatom Union Elementary Stanislaus County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 12i

Printed: 12/10/2021 2:55 PM

Resource	Description	2021/22 Projected Year Totals
1100001100	Becompaidi	Projected real Totals
5058	Child Development: Coronavirus Response and Relief Suppl	26,460.00
6130	Child Development: Center-Based Reserve Account	12,776.94
Total, Restr	icted Balance	39,236.94

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				En Animal	1991	short in the	
1) LCFF Sources	8010-8099	0.00	0.60	0.00	0.00	5.00	0.09
2) Federal Revenue	8100-8299	519,000,00	519,000 00	25,039 51	519,000.00	0.00	0.03
3) Other State Revenue	8300-8599	10,000 00	10,000.00	0.00	10,000.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	464.87	0.00	0.00	0.0%
5) TOTAL, REVENUES		529,000.00	529,000,00	25,504 38	529,000.00	le a Lu	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	202,569 00	202 569 00	46,815.88	202,569.00	0.00	0.09
3) Employee Benefits	3000-3999	112,862,00	112,862,00	29.745.44	112,862.00	0.00	0.09
4) Books and Supplies	4000-4999	227,347.00	227,347.00	63,861.75	227,347.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	9,779.00	9,779.00	3,497 20	9,779.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL_EXPENDITURES		552,557.00	552,557.00	143,920.27	552,557,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(23,557.00)	(23,557.00)	(118,415,89)	(23,557,00)		
O. 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							.000.000
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(23,557 00)	(23,557 00)	(118,415,89)	(23,557.00)		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	178.042.12	178,042.12		178,042.12	0 00	0.09
b) Audit Adjustments	9793	0.00	0.00	F. Carrier	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		178,042.12	178,042.12		178,042.12		4
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		178,042 12	178,042,12		176,042.12		
2) Ending Balance, June 30 (E + F1e)		154,485,12	154,485,12	HELICALLY.	154,485.12		
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	7 7 7	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	154,485 12	154,485.12		154,485.12		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		THE PERSON		14-0			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	519,000.00	519,000,00	25 039 51	519,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			519,000,00	519,000.00	25,039.51	519.000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,000.00	10,000 00	0.00	10,000,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	2.00					
			0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		6650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	484.87	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0 00	0.0%
Fees and Contracts							1	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	464.87	0.00	0.00	0.0%
OTAL REVENUES			529,000 00	529,000.00	25,504.38	529,000 00	14.5000 (10)	

Cescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0 00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	202,569.00	202,569.00	46,815.88	202,569.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		202,569 00	202,569 00	46,815.88	202,569.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	42,977.00	42,977.00	10,657.32	42,977.00	0.00	0.0%
OASDI/Medicare/Allemative	3301-3302	17,159.00	17,159.00	4,989.65	17, 159 00	0.00	0.0%
Health and Welfare Benefits	3401-3402	22,399.00	22,399.00	5,702.55	22,399 00	0.00	0.0%
Unemployment Insurance	3501-3502	2,760.00	2,760.00	329.29	2,760.00	0.00	0.0%
Workers' Compensation	3601-3602	3,858.00	3,858.00	974,51	3,858.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	138.98	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	23,709.00	23,709.00	6,953.14	23,709.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		112,862.00	112,862.00	29,745,44	112,862.00	0.00	0.0%
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	12,100.00	12,100.00	7,896.20	12,100.00	0.00	0.0%
Noncapitalized Equipment	4400	250.00	250.00	2,529.67	250.00	0.00	0.0%
Faod	4700	214,997.00	214,997.00	53,435.88	214,997 00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		227_347.00	227 347 00	63.881.75	227,347 00	0.00	0.0%

Description Resource Cod	les Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	150 00	150 00	0,00	150.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,129.00	5,129 00	195 00	5,129.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.60	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulling Services and Operating Expenditures	5800	4,500.00	4,500.00	3,302.20	4,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,779.00	9,779.00	3,497 20	9,779.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	8200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	1					1	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		552 557 00	552,557.00	143,920 27	552,557,00	7	5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff Column B & D (F)
INTERFUND TRANSFERS					77.00			- Nid
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0,04
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0 00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00					
		1	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0,00	0.09
							1	
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							10.51	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.50	8.00	9.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0 00	0.00	0.00	0 00		

Chatom Union Elementary Stanislaus County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 13i

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	12,898.99
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	•
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	,
5330	Child Nutrition: Summer Food Service Program Operations	71,690.20
Total, Restri	icted Balance	154,485.12

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	60,000.00	60,000.00	0.00	60,000.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	876 44	876.00	876.00	Nev
5) TOTAL REVENUES		60,000.00	80,000,00	878.44	80,876,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		60,000,00	60,000.00	876.44	60,876.00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	9.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0 00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0 00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Code	S Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIT Column 8 & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1910/04/17/05	9345,000,000				
F. FUND BALANCE, RESERVES			60,000.00	60,000.00	876 44	60,876.00	Jasa III	
1) Beginning Fund Balance			1	1		1		
a) As of July 1 - Unaudited		9791	233,028.85	233,028.85		233,028.85	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			233,028.85	233,028 85		233,028,85	0.00	0.09
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			233,028.85	233,028.85		233,028.85	0.001	0.09
2) Ending Balance, June 30 (E + F1e)			293,028.85	293,028.85		293,904.85		
Components of Ending Fund Belance a) Nonspendable						230,304.03		
Revolving Cash		9711	0.00	0.00	146.040	0.00		
Stores		9712	0.00	0.00		0.08		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	-17/4	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	293,028.85	293,028.85		293,904.85		
Deferred Maintenance Reserve	0000	9780	293.028.85	200,000		285,804.85		
Deferred Maintenance Reserve	0000	9780		293,028.85	7111112			HEAT I
Deferred Maintenance Reserve	0000	9780				293,904.85		
e) Unassigned/Unappropriated						HI BOAT TO W	The pile	
Reserve for Economic Uncertainties		9789	0.00	0.00	530 0	0.00	To be beginned.	AL L
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers						2.		
LCFF Transfers - Current Year		8091	60,000.00	60,000.00	0.00	60,000.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, LCFF SOURCES			60,000.00	60,000 00	0.00	60,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	878 44	876.00	876.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	876.44	876.00	878.00	New
OTAL REVENUES			60,000.00	80,000,00	876.44	80,876.00		10-10

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & C
CLASSIFIED SALARIES						1-1	
Classified Support Salaries	2200	0 00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0 00	0.00	0.
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
EMPLOYEE BENEFITS						0.00	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00		Ω.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00		0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.1
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.1
OPEB, Active Employees	3751-3752	0.00	0.00		0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00		0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	330, 3302	0.00	0.00	0.00	0.00	0,00	0.0
OOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0.0
Books and Olher Reference Materials	4200	0.00	0.00	0.00			
Materials and Supplies	4300	0.00		0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	.,,,,,	0.00		0.00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5100	0.00	2.22				
ravel and Conferences	5200	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
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	9.00	0,00	0.00	0.0
rofessional/Consulting Services and	3730	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
OTAL SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0 00	0.00	0.00	0.00	0.09
PITAL OUTLAY							
and Improvements	8170	0.00	0.00	0.00	0.00	0.00	0.09
uildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
quipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
quipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
aase Assels	6600	0.00	0.00	0.00	0 00	0.00	
OTAL, CAPITAL OUTLAY		0.00	0.00	0.00			0.09
HER OUTGO (excluding Transfers of Indirect Costs)				0.00	0.00	0.00	0.09
∍bt Service							
Debt Service - Interest	7438	0.00	0.00	0.00			
Other Debt Service - Principal	7439	0.00		0.00	0.00	0.00	0.0%
DTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0 00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Resource Codes	Object Codes	(A)	(e)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
Other Authorized interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.03
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Dabt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
-								
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	D. 09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.60	6,60	6:00:	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.80	6.0B.	0.00	0:00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,00	0.00	5.00	0.80	2.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0 00	0.00	0.00	0.00		

Chatom Union Elementary Stanislaus County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 14I

		2021/22		
Resource	Description	Projected Year Totals		
		3		
ı otal, Restr	icted Balance	0.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			: 5		5 0124		
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	8.00	0.09
2) Federal Revenue	8100-829	0.00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	317.76	318 00	318.00	Nev
5) TOTAL, REVENUES		0.00	0.00	317.76	318.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0 00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.60	6.00	8.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		Glass.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	317.76	318.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	317.76	318.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				l i				
a) As of July 1 - Unaudited		9791	84,485.34	84,485.34		84,485.34	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,485 34	84,485.34		84,485.34		
d) Olher Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,485,34	84,485,34		84 485 34		
2) Ending Balance, June 30 (E + F1e)			84,485.34	84,485.34		84,803,34		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Agangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	84,485.34	84,485,34		84,803.34		
Bus Reserve Fund	0000	9780	84,486,34		The Court			
Bus Reservé Fund	0000	9780		84,485.34				
Bus Reserve Fund	0000	9780				84,803.34	1	
Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		6311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	317.76	318.00	318.00	Nev
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		i		(4				
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		6792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	317.78	318.00	318.00	New
OTAL REVENUES			0.00	0.00	317.76	318.00		

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CLASSIFIED SALARIES			(4)	107	10)	(6)	(F)
Classified Support Salaries	2200	0.00	0.00	0 00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS						3150	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	- 0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES						5.50	9,97
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0 00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulling Services and		PAT 0000				4	
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY				1			
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	8600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0 00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0 00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0 00	0.0%
OTAL_EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Gades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0 00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	2.22			
		0372		0.00	0.00	0,00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0 00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								0.0
Contributions from Unrestricted Revenues		8980	0.00	9.60	6.00	9.60	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	9.60	8.60	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.60	0.00	0.00	0.60	0:08	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0 00	0.00		

Chatom Union Elementary Stanislaus County

First Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 15I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					e in ody		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	6100-8299	0,00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.90	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	0.00	0.00	2,250.15	2,250.00	2,250,00	Ne
5) TOTAL_REVENUES		0.00	0.00	2,250.15	2,250.00		tale of
3. EXPENDITURES							Rela
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	8.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	9.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	9.00	0.00	9.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	6.00	0.00	0.00	D. 09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.60	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					j.		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		0.00	0.00	2,250.15	2,250 00		21213
Interfund Transfers Transfers In	8900-8929	0 00	0.00	0.00	0.00	2.22	0.000
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					
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	0900-0999	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (日)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2 250 15	2,250.00		
F, FUND BALANCE, RESERVES						3,223.55		
1) Beginning Fund Balance					1000			
a) As of July 1 - Unaudited		9791	598,270.98	698,270,98		59B.270.98	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	40.0	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,270.98	598,270.96		598,270.98		
d) Other Restatements		9795	0.00	0.00		0.00	0:00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	598,270.98	596,270.98		598,270.98		Tries
2) Ending Balance, June 30 (E + F1e)		_	598,270.98	998,279.98		600,520,98		
Components of Ending Fund Balance a) Nonspandable				WWW.		PY PI		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		9,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00	ALC: NO	0.00		
b) Restricted c) Committed		9740	0:00:	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.80		
Other Assignments		9780	0.00	0.00		0.00	de la lación de la companya de la co	
e) Unassigned/Unapproprieted						3,35		
Reserve for Economic Uncertaintles		9789	598,270 98	596,270.00	N Issue	600,520 98		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	DATE:	100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE				1-1			12/	
Şales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	2,250.15	2,250.00	2,250.00	Ne
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,250.15	2,250 00	2,250.00	Nes
TOTAL, REVENUES			0.00	0.00	2,250.15	2,250.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0,0%
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					0,00	0.00	0,00	0.0%
SOURCES								
Other Sources		1						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0 0%
(G) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS				7 700			0,00	0.03
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	Ω 0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0 00	0 00	0.00		

Chatom Union Elementary Stanislaus County

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

50 71050 0000000 Form 17I

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

Description	Resource 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	0.90	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	298 07	298,00	298 00	Ne
5) TOTAL REVENUES		0,00	0.00	298.07	298.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	8.00	0.00	0.00	0.90	0.00	0.09
6) Capital Outlay	6000-6989	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
OTHER FINANCING SOURCES/USES		0.00	0.00	298.07	298.00	2000	oli sey.
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2021-22 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	298.07	298.00		
F. FUND BALANCE, RESERVES					200,07	250.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,251,96	79,251,98	THE PARTY	79,251.96	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	4.30	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			79,251.96	79,251.96		79.251 96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,251.96	79,251,96		79.251.96		
2) Ending Balance, June 30 (E + F1e)			79,251.96	79,251.96	V-1-4", I	79,549.96		
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	1000	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	79,251.96	79,251.98		79,549.96		
Retiree Benefit Reserve	0000	9780	79.251.96					
Retiree Benefit Reserve	0000	9780		79,251.96				
Retiree Benefit Reserve	0000	9780				79,549.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00	5.15-51.7	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	-3 177.5	0.00		

2021-22 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	298.07	298.00	298.00	Ne
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	298.07	298.00	298.00	Ney
TOTAL REVENUES			0.00	0.00	298 07	298 00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL_INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		(4)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	2.22				
		0903	0.00	0.00	0.00	0.00	0.00	0.0%
(G) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0 0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0 00	0.00	0.00		

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form 20I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Jan 19		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	6600-8799	0.00	0.00	24,540.07	24,702.00	24,702.00	Nei
5) TOTAL, REVENUES		0.00	0.00	24,540.07	24,702 00		CIL
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0 00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expanditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	113,147.50	113,148.00	(113,148.00)	Nev
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00		2.00
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.60	0.00	0.0%
9) TOTAL EXPENDITURES	7505-7505	0.00	0.00	113,147,50	113,148.00	9.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(88,607,43)	(88,446.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00					TLAT
F, FUND BALANCE, RESERVES			9,00	0.00	(88,607.43)	(88,446 00)		
1) Beginning Fund Balance				1 1				
a) As of July 1 - Unaudited		9791	682 229 27	682,229,27		682,229 27	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)			882,229 27	682,229 27		682,229.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			682,229,27	682,229.27		682,229.27	STAN IL T	
2) Ending Balance, June 30 (E + F1e)			682 229 27	682,229.27		593,783.27		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	11/16/15	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	522,822 38	522,822 38		547,524.38		
Stabilization Arrangements		9750	0.00	0.00		8.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	159,406.89	159,406.89		46,258.89		
Future Growth	0000	9780	159,406.89			15,444.22		
Future Growth	0000	9780		159,406.89			SECTION AND ADDRESS.	
Fulure Growth e) Unassigned/Unappropriated	0000	9780	VIII.VIII.VIII.			46,258.89	1002001	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes		1						
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	2.22	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		9617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Táxes		10.10		0.00	0.00	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Olher		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,458.63	2,459.00	2,459,00	Nev
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	0.07
Miligation/Osveloper Fees		8681	0.00	0.00	22,081.44	22,243 00	22,243.00	Nev
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	24,540.07	24,702.00	24,702.00	New
OTAL REVENUES			0.00	0.00	24,540.07	24,702.00	24,702.00	1464

Description Res		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif Colum B & D
CERTIFICATED SALARIES	ource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0 00	0.00	0.00	0.00	0 00	0.
CLASSIFIED SALARIES							
Classified Support Saleries	2200	0.00	0.00	0.00	0.00	0.00	٥
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
EMPLOYEE BENEFITS						0,00	
STRS	3101-3102	0.00	0.00	2.00			
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.1
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00		0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00		0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00			0.00	0.00	0.0
OOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	F						
Books and Other Reference Materials	4100	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4200	0.00	0.00	0,00	0.00	0.00	0.0
Noncapitalized Equipment	4300	0,00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	4400	0_00	0.00	0.00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services	5400						
Fravel and Conferences	5100	0,00	0.00	0.00	0.00	0.00	0.09
nsurance	5200	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
· -	5500	0.00	0.00	0.00	0.00	0.00	0.09
entals, Leases, Repairs, and Noncapitalized Improvements	5600	0 00	0.00	0.00	0.00	0.00	0.09
ransiers of Direct Costs - Interfund	5710	0.00	0.00	0.00	0.00	0.00	0.09
	5750	0.00	0.00	0.00	0.00	0 00	0.09
rofessional/Consulting Services and Deratling Expenditures	5800	0.00	0.00	0 00	0.00	0.00	0.0%
ommunications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES	,	0.00	0.00	0.00	0.00	0.00	0.0%

Description Re	source Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					=		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	113,147.50	113,148.00	(113,148.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	113,147.50	113,148.00	(113,148.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out)			- 1	
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 Cos	is)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	113.147.50	113,148.00		EF II

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)	% Diff Columi B & D
INTERFUND TRANSFERS			1-1-1	107	(0)	(E)	(F)
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT				5.00	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
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00		
(b) TOTAL INTERFUND TRANSFERS OUT		0.00				0.00	0.09
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Leases	8972	0.00	0 00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00		
All Other Financing Sources	8979	0.00	0.00	0.00		0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00		0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7851	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	Ó. 00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	7 15 157	
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0 00	0.00	0 00	0 00		

Chatom Union Elementary Stanislaus County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 25l

Printed: 12/10/2021 2:57 PM

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	547,524.38
Total, Restrict	ed Balance	547,524.38

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				e i habijun	100	Conflict.	imas
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	5.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0 00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	1,236,24	1,236 00	1,238.00	Ne
5) TOTAL, REVENUES		0.00	0.00	1,236,24	1,236,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0 00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	00.0	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.60	0.00	6.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	0.00	1,236.24	1,236,00	14 ALC 19 7	
). OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	20,000 00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		20,000.00	20,000.00	0.00	20,000.00		-5.5

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000 00	20,000.00	1,238.24	21,236.00		
F. FUND BALANCE, RESERVES					LUNC AL			
1) Seginning Fund Balance				1 1				
a) As of July 1 - Unaudited		9791	328,690 87	328,690.87		328,690.87	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			328,690.87	328,890.87		328,690.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			328,690.87	328,690.87		328,690.87		
2) Ending Balance, June 30 (E + F1e)			348,690.87	348,690.87		349,926.87		
Components of Ending Fund Balance								
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	Mile thing	Maria San				
piores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
-								
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	348,690.87	348,690,87		349,928.87		
Future Facility Needs	0000	9780	348,890.87					
Future Facility Needs	0000	9780		348,690,87				
Future Facility Needs e) Unassigned/Unappropriated	0000	9780				349,926.87		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unapproprieted Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Olher Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8825	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentels		8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,236.24	1,236.00	1,236.00	New
Net Increase (Decrease) in the Fair Value of Investments	i	8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	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	Đ 0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,236.24	1,236 00	1,238.00	New
OTAL REVENUES			0.00	0.00	1,236.24	1,236.00		

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) (色)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	- 0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							3,460
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0 00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, EMPLOYEE BENEFITS		0 00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		1. 1. 16					
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0,00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5 5600	0.00	0.00	0.00	0.00	0 00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0 00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	0.00	0.00	0.00	0.00	0.00	0.0%

Description r	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)	% D(ff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of indirect Costs)		Ì						
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	eta)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		534

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			tat				
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers in	8919	20,000.00	20,000.00	0.00	20.000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		20,000.00	20,000.00	0 00	20.000 00	0.00	و و
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.04
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0,00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	2.22	2.00				
Proceeds from Leases	6972	0.00	0.00	0.00	0.00	0.00	0.0%
	ſ	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					İ		
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						1 14	1.64
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.60	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		20,000.00	20,000 00	0 00	20,000 00		

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.80	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Lacal Revenue	8600-8799	0.00	0.00	0.00	0,00	0.00	0.0%
5) TOTAL: REVENUES		0.00	0.00	0.00	0.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.06	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.60	0.00	0.00	9.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	8.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0 00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		- 1

Cescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		Di.
F. FUND BALANCE, RESERVES					7,50		
Beginning Fund Balance As of July 1 - Unaudited	9791	317,250,77	317,260.77		317.250.77	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		317,250.77	317_250.77	Laitai	317,250.77		0.03
d) Other Restatements	9795	0.00	0.00		0.00	0:00	0.0%
e) Adjusted Beginning Balanca (F1c + F1d)		317 280 77	317,250.77		317,250,77		
2) Ending Balance, June 30 (E + F1e)		317,250.77	317,260.77		317,250,77		
Components of Ending Fund Balance a) Nonspendable	Ì						
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0,00		0.00		
All Others	9719	0,00	0.00		0.00		
b) Legally Restricted Balance o) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		DE
Other Commitments d) Assigned	9760	0.00	0.60		0.00		
Other Assignments e) Unessigned/Unappropriated	9780	317,280,77	317,280.77		317,250,77		
Reserve for Economia Uncertaintles	9789	0.00	0.00		0.00		V
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	A PROPERTY.	MINE

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							-
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00				
Unsecured Roll		0.00	0.00	0.00	0,00	0.00	0.0
Prior Years' Taxes	8812	0,00	0.00	0.00	0,00	0.00	0.0
	8613	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8614	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
Interest	8680	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenúe	-						
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, REVENUES		0.00	0.00	0.00	0.00		
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				1		i	
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.09
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sis)	0.00	0.00	0.00	0.00	0.00	0.09
DTAL EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						Ε.		ı
Olher 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	
INTERFUND TRANSFERS OUT				0.00	0.00	0.00	0.00	0.0
To: General Fund		7614	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	0.09
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		1			0.00	0.00	0,00	0.0
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES						V.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0 00	0.00	0.00	0.0%
ONTRIBUTIONS				DI A-THE				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		100

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form 51I

Printed: 12/10/2021 2:57 PM

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

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

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 STANDAI	KUS
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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)				Cititus
District Regular	561.00	560.68		
Charter School	0.00	0.00		
Total ADA	561.00	560.68	-0.1%	Met
1st Subsequent Year (2022-23) District Regular Charter School	526.08	544.32		ind.
Total ADA	526.08	544.32	3.5%	Not Met
2nd Subsequent Year (2023-24) District Regular Charter School	508.80	537.60	3.0 /g	Not libt
Total ADA	508.80	537.60	5.7%	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 mathematical years.
	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 is experiencing ongoing declining enrollment and doesn't know at Budget Adoption time what the new year enrollment will be. Enrollment came up from the projection since the start of the new school year.

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

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.

	nent

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	548	567		
Charter School Total Enrollment	548	567	3.5%	Not Met
1st Subsequent Year (2022-23)	540	307	3,378	NOT MET
District Regular	530	560		
Charter School				
Total Enrollment	530	560	5.7%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	509	547		
Charter School				
Total Enrollment	509	547	7.5%	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 is experiencing ongoing declining enrollment and doesn't know at Budget Adoption time what the new year enrollment will be. Enrollment came up from the projection since the start of the new school year.

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)	() GHITT, CHOSTIT GIRL 547	(i dilii didd; ildiii 24)	Of ADA to Enforment
District Regular	574	596	
Charter School			
Total ADA/Enrollment	574	596	96.3%
Second Prior Year (2019-20)			
District Regular	561	585	
Charter School			
Total ADA/Enrollment	561	685	95.9%
First Prior Year (2020-21)			
District Regular	561	570	
Charter School	.0		
Total ADA/Enrollment	561	570	98.4%
		Historical Average Ratio:	96.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.4%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	544	567		
Charter School	0			
Total ADA/Enrollment	544	567	95.9%	Met
1st Subsequent Year (2022-23)				
District Regular	538	560		
Charter School				
Total ADA/Enrollment	538	560	96.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	525	547		
Charter School				
Total ADA/Enrollment	525	547	96.0%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	6,371,794.00	6,528,687.00	2.5%	Not Met
1st Subsequent Year (2022-23)	6,108,514.00	6,468,606.00	5.9%	Not Met
2nd Subsequent Year (2023-24)	6,092,401.00	6,582,262.00	8.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
equired if NOT met)

2021-22 is higher due to the higher concentration grant rate and the outer years are due to the increase in estimated ADA over Budget Adoption as well.

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

Unaudited Actuals - Unrestricted

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.

	0.10001100 / 10100	ale Citiocal		
	(Resources	(Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2018-19)	4,129,457.71	5,093,210.64	81,1%	
Second Prior Year (2019-20)	4,310,098.98	5,313,875.54	81.1%	
First Prior Year (2020-21)	4,095,133.86	4,663,934.29	87.8%	
		Historical Average Ratio:	83,3%	

	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):	79.3% to 87.3%	79.3% to 87.3%	79.3% to 87.3%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year		(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	4,242,019.00	5,104,031.00	83,1%	Met
st Subsequent Year (2022-23)	4,446,060.00	5,330,915.00	83.4%	Met
nd Subsequent Year (2023-24)	4,581,049.00	5,536,787.00	82.7%	Met

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

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

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

n in	
Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2021-22)	cts 8100-8299) (Form MYPI, Line A2) 507,972.00	1,181,491.00	132.6%	Yes
1st Subsequent Year (2022-23)	507,972.00	1 607 600 00	24C F9/	
rat Subacquent real (2022-25)	307,972.00	1,607,620.00	216,5%	Yes

Explanation: (required if Yes)

Increase due to budgeting of additional COVID funds received/expected.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

408,738.00	910,253.00	122 7%	Yes
408,738.00	774,912.00	89.6%	Yes
408,738.00	774,912.00	89.6%	Yes

Explanation: (required if Yes) Increase due to budgeting of additional COVID funds received/expected.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

483.844.00	602,122.00	24.4%	Yes
483,844.00	562,356.00	16.2%	Yes
483,844.00	562,356.00	16.2%	Yes

Explanation: (required if Yes) Increase in 2021-22 due to budgeting of ERate \$9000, Donations \$20,679, After School CARE Program has increased revenue by \$40,000 and Special Ed transfer increased by \$46,512. Outer years reduced by donations, ERate, and other local revenue generally budgeted as received.

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

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

4000/ [1 0/11/ 11/ 1] 211/0 23-7/			
734,577.00	619,105.00	-15.7%	Yes
320,207.00	722,678.00	125 7%	Yes
327,347.00	389,733.00	19.1%	Yes

Explanation: (required if Yes)

Decrease in 2021-22 due to using 4xxx to budget some of the Unearned COVID resources to zero due to the unknown. Now as we are planning and spending those funds the budgets have been redistributed to salary, benefit and 6xxx objects. The increase in the outer years due to budgeting of to spend additional COVID funds.

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

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

1,551,834.00	1,522,465,00	-1 9%	No
1,589,078.00	1,910,308.00	20.2%	Yes
1,624,514.00	1,607,894.00	-1.0%	No

Explanation: (required if Yes)

Increase in 2022-23 due to budgeting to spend addition! COVID funds.

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 Oth	er Local Revenue (Section 6A)			
Current Year (2021-22)	1,400,554.00	2,693,866.00	92,3%	Not Met
1st Subsequent Year (2022-23)	1,400,554.00	2.944,888.00	110.3%	Not Met
2nd Subsequent Year (2023-24)	1,400,554.00	1,848,927.00	32.0%	Not Met
Total Books and Supplies, and Ser Current Year (2021-22)	vices and Other Operating Expenditus 2,286,411,00	res (Section 6A)	-6.3%	Not Met
st Subsequent Year (2022-23)	1,909,285.00	2,632,986.00	37.9%	Not Met
	1,951,861,00	1,997,627.00	2.3%	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)	Increase due to budgeting of additional COVID funds received/expected.
Explanation: Other State Revenue (Ilnked from 6A if NOT met)	Increase due to budgeting of additional COVID funds received/expected.
Explanation: Other Local Revenue (linked from 6A	Increase in 2021-22 due to budgeting of ERate \$9000, Donations \$20,679, After School CARE Program has increased revenue by \$40,000 and Special Ed transfer increased by \$46,512. Outer years reduced by donations, ERate, and other local revenue generally budgeted as received.

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 (Ilnked from 6A if NOT met)

If NOT met)

Decrease in 2021-22 due to using 4xxx to budget some of the Unearned COVID resources to zero due to the unknown. Now as we are planning and spending those funds the budgets have been redistributed to salary, benefit and 6xxx objects. The increase in the outer years due to budgeting of to spend additional COVID funds.

Explanation: Services and Other Exps (linked from 6A if NOT met) Increase in 2022-23 due to budgeting to spend addition! COVID funds.

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.

First Interim Contribution Projected Year Totals

		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status	-
1.	OMMA/RMA Contribution	230,327.49	268,703.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	i only)	212,606.00		
statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
			participate in the Leroy F. Greene So ze IEC Section 17070,75 (b)(2)(E))	chool Facilities Act of 1998)	
	^	Other (explanation must be provi	- 1 /1 /1 /2/		
	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.

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

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

DATA FAITBY, All det				
DATA ENTRY: All data are extracted or calculate	ed,			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Yea (2023-24)
District's Available Reserve P	ercentages (Criterion 10C, Line 9)	36.8%	38.9%	37,3%
District's Deficit Spend (one-third c	ing Standard Percentage Levels of available reserve percentage):	12.3%	13.0%	12.4%
BB. Calculating the District's Deficit Spen	ding Percentages			
ATA ENTRY: Current Year data are extracted, If cond columns,	FORM WITH exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
	Projected \	Year Totals		
		, out : otalo		
	Net Change in	Total Unrestricted Expenditures		
Figgal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year urrent Year (2021-22)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
urrent Year (2021-22)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
ırrent Year (2021-22) t Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
urrent Year (2021-22) at Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
urrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
urrent Year (2021-22) st Subsequent Year (2022-23) sd Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
urrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2023-24) It Subsequent Year (2023-24) It Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
urrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24) It Subsequent Year (2023-24) It Subsequent Year (2023-24) It Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
urrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00 5,556,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.2%	Met Met Met
urrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) C. Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00 5,556,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.2%	Met Met Met
urrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) C. Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00 5,556,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.2%	Met Met Met
urrent Year (2021-22) at Subsequent Year (2022-23) at Subsequent Year (2023-24) C. Comparison of District Deficit Spendir ATA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00 5,556,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.2%	Met Met Met
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spendir ATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Unrestricted deficit sp Explanation:	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00 5,556,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.2%	Met Met Met
Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) BC. Comparison of District Deficit Spendir DATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Unrestricted deficit sp	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 413,400.00 508,878.00 (399,445.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 5,124,031.00 5,350,915.00 5,556,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 7.2%	Met Met Met

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 Distric	t's General Fund Ending Balance is Positive		
			Y .
DATA ENTRY: Current Year data are	e extracted. If Form MYPI exists, data for the two subsequent years w	will be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Colones		
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	4,646,974.15	Met	
1st Subsequent Year (2022-23)	4,583,592,15	Met	-
2nd Subsequent Year (2023-24)	4,196,191.15	Met	
			_
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard		
DATA ENTON E			
DATA ENTRY: Enter an explanation in	I the standard is not met.		
1a. STANDARD MET - Projected	d general fund ending balance is positive for the current fiscal year a	nd two subsequent	fiscal years.
			·
Explanation:			
(required if NOT met)			
			ļ
U			
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be posit	live at the end of	f the current fiscal year.
98-1. Determining if the District	's Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, o	data will be extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	4,442,398.00	Met	7
9B-2. Comparison of the District	t'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)			
1			

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1.000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

_	Ситеnt 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.)	544	538	525
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.

Current Year

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-throug	h funds distributed to SELPA members
2			The same and the same of the s

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

Yes	

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

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s);

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

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

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

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

4. Reserve Standard Percentage Level

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

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

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
8,664,902.00	9,506,471.00	8,848,185.00
8,664,902.00	9,506,471.00	8,848,185.00
4%	4%	4%
346,596.08	380,258.84	353,927.40
71,000.00	71,000.00	71,000.00
346,596.08	380,258.84	363,927.40

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

10C. Calculating the District's Available Reserve Amount

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

_		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	stricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0,00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	346,596.00	380,259.00	353,927.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,242,365.57	2.717.580 57	2,344,467.57
4.	General Fund - Negative Ending Balances in Restricted Resources			2,01,101
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		1	
	(Form MYPI, Line E1d)	(0.30)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0,00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	600,520.98	600,521,00	600,521.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			0.00
	(Lines C1 thru C7)	3.189.482.25	3,698,360,57	3,298,915.57
9.	District's Available Reserve Percentage (Information only)	0,100,102.20	0,000,000,01	5,250,515.51
	(Line 8 divided by Section 10B, Line 3)	36.81%	38.90%	37.28%
	District's Reserve Standard			
	(Section 10B, Line 7):	346,596.08	380,258.84	353,927.40
	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)	

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

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.

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: 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. **Budget Adoption** First Interim Percent (Form 01CS, Item S5A) Description / Fiscal Year Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2021-22) (1,288,221.00) (1,203,509.00) -6.6% (84,712.00) Not Met 1st Subsequent Year (2022-23) (1,463,636.00) (781,300.00) -46.6% (682, 336, 00) Not Met 2nd Subsequent Year (2023-24) (925, 251.00) (1,597,407.00) 72.6% 672,156.00 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) 20,000.00 20,000,00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 20.000.00 20,000.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 20,000.00 20,000.00 0.0% 0.00 Met 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. 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. The 2021-22 decrease in contribution is in part due to the overall additional restricted COVID funds. The district also had a decrease in contribution Explanation: directly to Special Education due to additional revenue and projected decrease in cost due to loss of Special Ed students. The 2022-23 decrease in (required if NOT met) contribution is due to additional restricted COVID funds to be received and the increase in 2023-24 is due to the district returning to normal spending levels after potentially spending the COVID dollars in the 2022-23 year. 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)

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C,	MET - Projected transfers ou	t 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)	
d.	NO - There have been no cap	oital 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

	monto, mainy	al debt agreements, and new progra	aris or contracts that result	in long-term obligations.	
S6A. Identification of the Dist	rict's Long-	erm Commitments			
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten to all other data, as applicable.	data exist (For o update long	m 01CS, Item S6A), long-term comn term commitment data in Item 2, as	nitment data will be extract applicable. If no Budget A	ed and it will only be necessary to click the doption data exist, click the appropriate butt	appropriate button for item 1b, ons for items 1a and 1b, and ente
a. Does your district have light No, skip items 1b and				/es	
b. If Yes to Item 1a, have r since budget adoption?	new long-term	(multiyear) commitments been incur		No	
If Yes to Item 1a, list (or up benefits other than pension	date) all new : s (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	and required annual debt s	ervice amounts. Do not include long-term co	ommitments for postemployment
Type of Commitment	# of Years Remaining	SA Funding Sources (Reven	ACS Fund and Object Code		Principal Balance
Leases	Kemaning	running Sources (Reveni	ues)	Debt Service (Expenditures)	as of July 1, 2021
Certificates of Participation General Obligation Bonds Supp Early Retirement Program		Tax Revenue Estimates	Fund 51 - V	arious	2,247,660
State School Building Loans Compensated Absences		General Fund (estimated)	Various Lab	or Codes	12,663
Other Long-term Commitments (do	not include OF	EB):			
TOTAL					0.000.000
TOTAL.					2,260,323
Type of Commitment (contin	nued)	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)
eases ertificates of Participation					1 47
General Obligation Bonds Supp Early RetIrement Program		247,513	247,5	13 247.513	247,513
tate School Building Loans compensated Absences		12,663	12,6	63 12,663	12,663
ther Long-term Commitments (cont	inued):				
Total Annua	al Pavments: I	260.176	260.1	76 260 176	200 170

No

No

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

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56B.	. Comparison of the District's	Annual Payments to Prior Year Annual Payment
DATA	A ENTRY: Enter an explanation if Ye	.es,
1a,	No - Annual payments for long-to	arm 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)	
		Funding Sources Used to Pay Long-term Commitments
1,		or No button in Item 1; If Yes, an explanation is required in Item 2. Iong-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 dec	crease 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.

	. Identification of the District's Estimated Unfunded Liability for Poste			
DAT/ First	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Ac Interim data in items 2-4.	doption data that exist (Form 01CS, Item S	(7A) will be extracted; otherwi	se, enter Budget Adoption an
1	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	If Yes to item 1a, have there been changes since budget adoption in OPEB liabilities?			
	L_	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
2.	OPEB Liabilities	Budget Adoption	(waster to a to drove)	
2.	a. Total OPEB liability	(Form 01CS, Item S7A) 900,058.00	First Interim	
	b. OPEB plan(s) fiduciary net position (If applicable)	900,088.00	900,058.00	Data must be entered
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	900,058.00	900,058.00	
	d Is total OPEB liability based on the district's estimate			
	or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date	Actuarial	Actuarial	
	of the OPEB valuation.	Jun 30, 2020	Jun 30, 2020	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	Current Year (2021-22)	73,302,00	73,302.00	
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	73,302,00 73,302,00	73,302.00 73,302.00	
	OPEB amount contributed (for this purpose, include premiums paid to a self-in (Funds 01-70, objects 3701-3752)	nsurance fund)		
	Current Year (2021-22)	1,059.00	1,059.00	
	1st Subsequent Year (2022-23)	1,080.00	1,080.00	
	2nd Subsequent Year (2023-24)	1,102.00	1,102.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2021-22)	8,460.00	8,460.00	
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	8,460.00 8,460.00	8,460.00 8,460,00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2021-22)	7	7	
	1st Subsequent Year (2022-23)	7	7	
	2nd Subsequent Year (2023-24)	7	7	
4.	Comments:			

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

S8. Status of Labor Agreements

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

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

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

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

8A. Cost Analysis of District's Labor Agr	eements - Certificated (Non-m	anagement) E	mployees			
ATA ENTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labo	r Agreements as	of the Previous F	Reporting Period." There ar	e no extractio	ons in this section
		_		Topo, ang to ang the month of the	21.0 0/1.001.0	
tatus of Certificated Labor Agreements as of /ere all certificated labor negotiations settled as of			No			
If Yes, comp	plete number of FTEs, then skip to s	section S8B	- 110	!		
if No, contin	ue with section \$8A.					
ertificated (Non-management) Salary and Ben	efit Negotiations					
, , ,	Prior Year (2nd Interim) (2020-21)	Current (2021-		1st Subsequent Yea (2022-23)	ar	2nd Subsequent Year (2023-24)
umber of certificated (non-management) full- ne-equivalent (FTE) positions	27.7		26.5		26.5	26.
		_				
Have any salary and benefit negotiations	·	_	No			
	he corresponding public disclosure					
	ne corresponding public disclosure ete questlons 6 and 7.	documents have	not been nied wi	in the COE, complete quest	ilons 2-5.	
1b. Are any salary and benefit negotiations sti						
If Yes, comp	lete questions 6 and 7		Yes			
egotiations Settled Since Budget Adoption						
2a. Per Government Code Section 3547.5(a),	date of public disclosure board me	eting:				
2b Per Government Code Section 3547.5(b),	was the collective baranising caree	-most				
certified by the district superintendent and		sinent				
- · · · · · · · · · · · · · · · · · · ·	of Superintendent and CBO certifica	ation:				
		_				
 Per Government Code Section 3547.5(c), to meet the costs of the collective bargaini 			n/a			
	of budget revision board adoption:		11/3			
4. Period covered by the agreement:	Begin Date:		End	Date:		
5. Salary settlement:		Current \	'ear	1st Subsequent Yea	ır	2nd Subsequent Year
	_	(2021-2	2)	(2022-23)		(2023-24)
Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	One Year Agreement					
Total cost of	salary settlement					
% change in	salary schedule from prior year					
	Multiyear Agreement					
	salary settlement					
% change in (may enter to	salary schedule from prior year ext, such as "Reopener")					
Identify the s	ource of funding that will be used to	o support multiye	ar salary commit	ments:		

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riego	rations (vot Settled			
6	Cost of a one percent increase in salary and statutory benefits	27,922		
-		Сипепt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7	Amount included for any tentative salary schedule increases	0	0	
Certif	icated (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?	V		, and a significant of the signi
2.	Total cost of H&W benefits	Yes	Yes	Yes
3	Percent of H&W cost paid by employer	251,056	251,015	251,056
4.	Percent projected change in H&W cost over prior year	Cap at \$9,655 0.0%	Cap at \$9,655	Cap at \$9,655
	The state of the s	0.0%	0,0%	0.0%
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certific	cated (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?	V		
2.	Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	3.0%	3.0%	63,939
	g and	3.070	3.0%	3.0%
Certific	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	
		100	1 65	Yes
ertific ist oth	ated (Non-management) - Other er significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e., c	lass size, hours of employment, leave	of absence, bonuses, etc.):
	*			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	nanagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bo	utton for "Status of Classifled Labo	or Agreements as of the Previous	Reporting Period," There are no extrac	tions in this section.
	s of Classified Labor Agreements as of the all classified labor negotiations settled as o		r		
vvaic		plete number of FTEs, then skip to	o section S8C. No		
	If No, conti	nue with section S8B.			
Class	ifled (Non-management) Salary and Bene	-		**	
,		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management)				
FIED	ositions	28.8	28.8	28.	28.8
1a.	Have any salary and benefit negotiations			W 205	
				n the COE, complete questions 2 and 3, with the COE, complete questions 2-5,	
	If No, comp	lete questions 6 and 7			
1b.	Are any salary and benefit negotiations st	ill unsettled?			
	If Yes, com	plete questions 6 and 7	Yes		
Negoti	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	date of public disclosure board m	neeting:		
2b	Per Government Code Section 3547.5(b),		reement		
	certified by the district superintendent and	chief business official? of Superintendent and CBO certif	Cation:		
	, and the second	,			
3.	Per Government Code Section 3547,5(c), to meet the costs of the collective bargain		n/a		
		of budget revision board adoption			
4.	Period covered by the agreement:	Begin Date:	E	nd 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	(100.1.22)	(ROLL LO)	(EVEV-E4)
	projections (MYPs)?				
		One Year Agreement			
	Total cost of	salary settlement			
	% change ir	salary schedule from prior year			
		or			
		Multiyear Agreement salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary comn	nitments:	1
	<u></u>				
Negotia	itions Not Settled				
6.	Cost of a one percent increase in salary a	nd statutory benefits	13,914		
	,		r,	440.1	
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary se	chedule increases	0	0	The state of the s

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.1	Are costs of H&W benefit changes included in the interim and MYPs?	Yes		
2.	Total cost of H&W benefits	203,369	Yes	Yes
3.	Percent of H&W cost paid by employer	Cap at \$9,006	203,369 Cap at \$9,006	203,369
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	Cap at \$9,006 0.0%
Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			0.070
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (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	36,728	38,197	39,725
3	Percent change in step & column over prior year	4.0%	4.0%	4.0%
Classif	led (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?	Yes	Yes	Yes
Classifi List othe	ied (Non-management) - Other ar significant contract changes that have occurred since budget adoption and the	he cost impact of each (l.e., hours of	employment, leave of absence, bonus	es, etc.):

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SBC	Cost Analysis of District's Labor Ag	reements - Management/Sup	pervisor/Confidential Empl	oyees	
DAT. in thi	A ENTRY: Click the appropriate Yes or No b section.	outton for "Status of Management/S	Supervisor/Confidential Labor A	greements as of the Previous Reporting P	eriod." There are no extractions
State	us of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, if No, continue with section S8C,	ns settled as of budget adoption?	revious Reporting Period N	io .	
Mana	agement/Supervisor/Confidential Salary a	and Benefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	per of management, supervisor, and dential FTE positions	9.4	9	.4 9.4	9.4
1a.	If Yes, com	s been settled since budget adoption in the properties of the prop	on?	0	
1b.	Are any salary and benefit negotiations s	•	Ye	es e	
Nego	stations Settled Since Budget Adoption Salary settlement:		Current Year (2021-22)	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	(2021-22)	(2022-23)	(2023-24)
		of salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negot	lations Not Settled				-
3.	Cost of a one percent increase in salary a	and statutory benefits	11,41	0	
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	schedule increases		0	
-	gement/Supervisor/Confidential nand 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 include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		119,53		
3 4	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	/er orior year	Cap at \$10,080 0.0%	Cap at \$10,080 0.0%	Cap at \$10,080 0.0%
		(a. p. a. jon	0.070	0.070	0.0%
	pement/Supervisor/Confidential nd Column Adjustments	ř	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,	Are step & column adjustments included in	n the interim and MYPs?	Yes	Yes	Yes
2, 3.	Cost of step & column adjustments Percent change in step and column over p	prior vear	28,290 3.5%	29,280	30,305 3.5%
	, p	,		0.070	J.376
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes

6,400

0.0%

6,400

0.0%

6,400

0.0%

Total cost of other benefits

Percent change in cost of other benefits over prior year

2

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S9. Status of Other Funds

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

S9A.	entification of Other Funds with Negative Ending Fund Balances
DATA	NTRY: 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 palance at the end of the current fiscal year?
	f 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.	f 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.

		distantly completed stated on editation officially.
A 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
АЗ.	is enrollment decreasing in both the prior and current fiscal years?	Yes
A 4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8 .	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When p	roviding comments for additional fiscal indicators, please include the item number applica	ble to each comment.
	Comments: (optional)	
End a	of School District First Interim Criteria and Standards Basis	

End of School District First Interim Criteria and Standards Review