



## **Sequoia Union Board of Trustees Regular Board Meeting December 7, 2021 at 6:00 p.m.**

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA. ***Please note those in attendance will need to follow physical distancing and wear a mask if unvaccinated.***

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

**1. CALL TO ORDER at 6:00 pm**

**2. FLAG SALUTE**

**3. APPROVAL OF AGENDA**

**4. COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agenda item at this time or at the time of the items discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

**5. DISCUSSION & REPORTS**

**[5.1 Superintendent Report](#)**

**[5.2 PTC Report](#)**

**[5.3 Business Report](#)**



**6. CONSENT ACTION ITEMS**

- [6.1 Budget Report District](#)
- [6.2 Budget Report Charter](#)
- [6.3 Cafeteria Report](#)
- [6.4 Enrollment Report Charter](#)
- [6.5 Enrollment Report District](#)
- [6.6 Payroll Report](#)
- [6.7 Vendor Payment Report](#)

**7. OTHER ACTION ITEMS**

- [7.1 Approve Minutes of the November 18, 2021 Regular Board Meeting](#)
- [7.2 Approve the Educator Effectiveness Block Grant Plan for the District](#)
- [7.3 Approve the Educator Effectiveness Block Grant Plan for the Charter](#)
- [7.4 Review and Approve the First Interim Budget](#)
- [7.5 Review and Approve the Board Budget Revision](#)
- [7.6 Approve the A.B. 361 "State of Emergency" Teleconferencing Provisions for the Brown Act](#)
- [7.7 Approve District COVID-19 Paid Leave for Staff who contract COVID-19 or who have to quarantine due to COVID-19 exposure](#)
- [7.8 Approve COVID-19 Stipend of \\$500 per employee \(excluding the Superintendent\)](#)
- [7.9 Approve Resolution 2021-22-004 - a Resolution of Interfund Loans](#)

**8. ORGANIZATIONAL BUSINESS**

- 8.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

**9. CLOSED SESSION**

**9.1** GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR  
AGENCY REPRESENTATIVE: Superintendent-Principal. EMPLOYEE ORGANIZATION: S.E.T.A..  
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

**10. ADJOURNMENT**



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**5. DISCUSSION & REPORTS – 5.1: Superintendent Report**



**Mr. Ken Horn**  
**Superintendent/Principal**

### **Superintendent's Report:**

Thanksgiving Break came at a good time for us this year. Our staff and students have returned from break well rested and in good spirits. However, we continue to have student discipline incidents that we are continuing to experience and to deal with.

Both the Assistant Principal position and the Campus Safety Supervisor position are open on Edjoin. I am hoping to do interviews for both positions and get the positions filled as soon as possible. The Thinkery position has been filled and our new staff member for that position is Ken Bautista. Mr. Bautista has been a long term sub at our campus this year and the students and staff think very highly of him. He is currently working with myself, Mrs. Holly, Mrs. Yadon, Coach Line, and Isaac Celedon to get The Thinkery classroom setup. We will open the Thinkery as soon as the setup is complete.

We have a long term sub, Ms. Berenice De La Torre, filling the E.L. teaching position. She is being trained in ELPAC and on the other E.L. curriculums that we currently use in our E.L. program.

We have recently had numerous families move out of our area and we have lost those students to our enrollment. So, I have directed office staff to begin calling families on our Charter waitlist. These new students to Sequoia Union will begin after the Winter Break.

John Dominguez from School Site Solutions met with me on November 23<sup>rd</sup> and we toured the campus. John took many photos of where the two new buildings will be located on campus in order to begin the Phase 1 and the Title 5 survey for our CEQA (California Environmental Quality Act) compliance.

Our Drama program is starting up, led by Ms. Zerlang. She will be reaching out to students who are interested in participating in the Drama classes, holding auditions, and practices will start soon.

Our soccer teams are off to a good start in our league and I will bring new information on our sports teams at the December Board Meeting.

*Ken Horn*

Superintendent-Principal

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***Small School, Big Heart***

**23958 AVE 324/P.O. BOX 44260  
LEMON COVE, CA 93244-4260**

**PHONE: 559-564-2106**





**5. DISCUSSION & REPORTS – 5.2 PTC Report**

# SEQUOIA UNION | ELEMENTARY SCHOOL



## PTC

December 3, 2021

RE: Parents Guild

During the last 2 months of the year, Parents Guild changes their focus from fundraising to charitable outreach.

This year we were able to provide thanksgiving dinners and baskets of food storage for 5 of our Sequoia Union families. We are very grateful for the outreach of our teachers and staff here at Sequoia Union that helped to recognize the needs, the families of our Sequoia Union students that donated food and those staff members and parents that helped put all the baskets together and delivered to the families in time for Thanksgiving.

Our next focus will be on the Christmas holiday. We are working to gather in the information of families that might need some extra help during the holidays to be able to send out to the Parents Guild membership.

Parents Guild is working on replenishing our Sequoia Union Shirts and Sweatshirt inventory. Order forms were delivered to students and an order is being placed today. Our students and parents will once again be able to represent our school proudly.

Our other focus as a Parents Guild Membership, is our school improvement. We have dedicated funds from our Fall Festival this year to help improve our great school. We are in the process of gathering quotes for an awning for the front of the office door and windows. If there are any other pressing needs that you would like us to consider, please let us know and we will gladly do what we can to facilitate.

Joey Howell – Parents Guild President



**5. DISCUSSION & REPORTS – 5.3 Business Report**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Diana Hernandez

December 7, 2021

# Agenda



Attendance Summary



Cafeteria Report



Vendor Payments



Payroll



Budget Report



Bank Account Reconciliation Balances



Questions

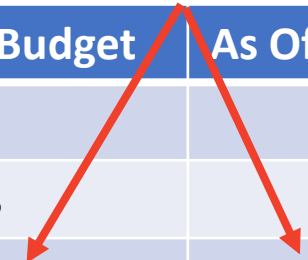
# Attendance Summary

10/25/2021 to 11/19/2021  
19 Days of School

Grade	Carry Fwd	Gain	Loss
TK	9	0	0
K	41	0	0
1	38	1	0
2	39	0	1
3	40	0	1
4	41	0	2
5	42	0	0
6	40	0	0
7	48	1	0
8	38	0	0

+25 of Proposed Budget

	Proposed Budget	As Of 11/19/21
District	33	38
Charter	318	338
Total	351	376



# Cafeteria Report

As of 11/30/2021



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

12/3/2021

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FY: 2022

8:19:53AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED Balance	%
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### SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	167,100.00	87,942.03	87,942.03	52.63	0.00	79,157.97	47.37
<b>TOTAL: 1000-5000</b>	166,550.00	65,798.92	65,798.92	39.51	13,701.48	87,049.60	52.27
<b>TOTAL: 1000-6000</b>	166,550.00	65,798.92	65,798.92	39.51	13,701.48	87,049.60	52.27
<b>TOTAL: EXPENSES</b>	166,550.00	65,798.92	65,798.92	39.51	13,701.48	87,049.60	52.27

As of 11/30/2021 we have expended 39.51% of our Fund 130 Cafeteria Budget

# Vendor Payments

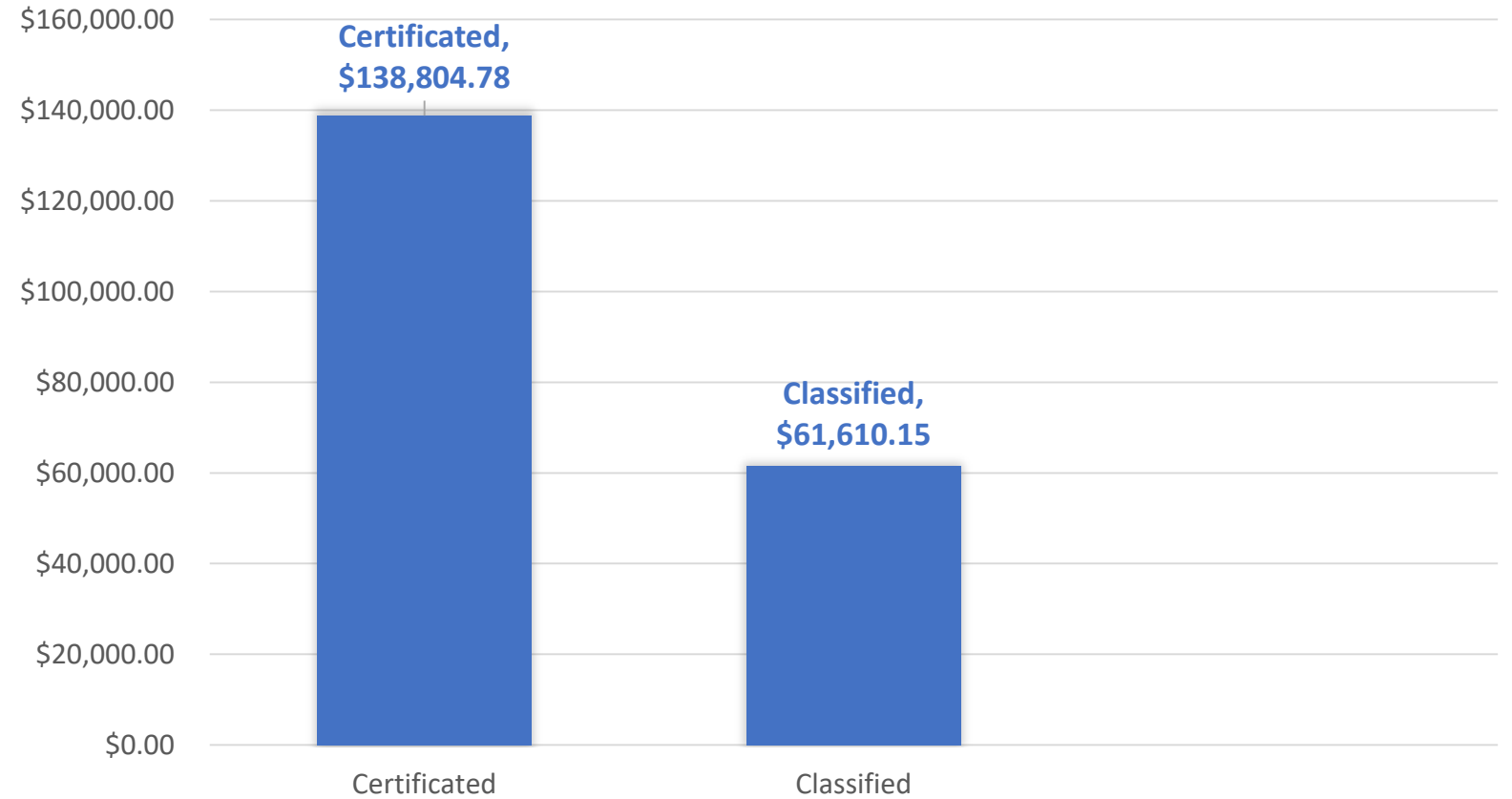
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<b>10/07/2021</b>	<b>\$143,403.18</b>
<b>10/12/2021</b>	<b>\$12,292.21</b>
<b>10/27/2021</b>	<b>\$73,607.69</b>
<b>Total</b>	<b>\$229,303.08</b>



# November Payroll

- Certificated \$138,804.78
- Classified \$61,610.15



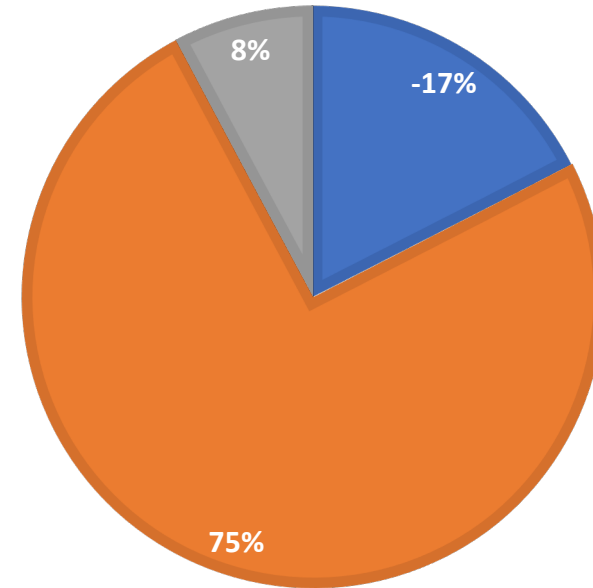


# Budget Report

# District Budget Report

## As of 11/30/2021

■ Projected Revenues Received   ■ Expenditures   ■ Encumbrances



42 - Sequoia Union Elementary School District

### BUDGET REPORT

BDG113

12/3/2021

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FY: 2022

8:33:21AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
												Balance	%

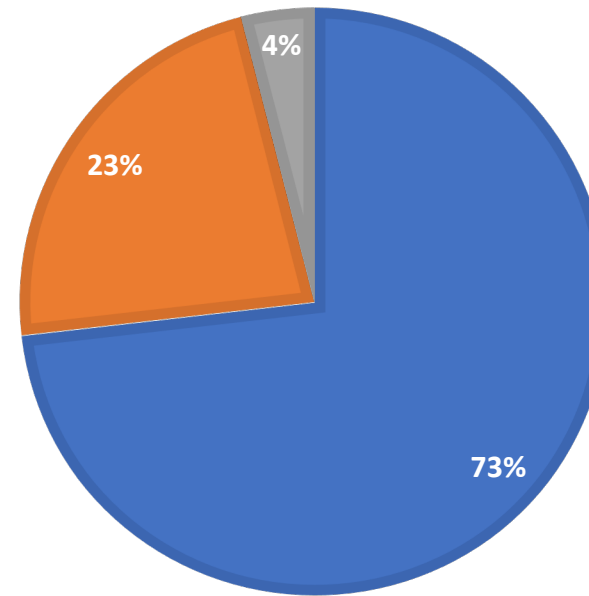
#### SUMMARY FOR 010 - GENERAL FUND

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	871,874.00	(65,330.48)	(65,330.48)	0.00	0.00	937,204.48	107.49
<b>TOTAL: 1000-5000</b>	946,708.00	280,047.41	280,047.41	29.58	29,141.24	637,519.35	67.34
<b>TOTAL: 1000-6000</b>	946,708.00	280,047.41	280,047.41	29.58	29,141.24	637,519.35	67.34
<b>TOTAL: EXPENSES</b>	2,323,708.00	1,630,828.55	1,630,828.55	70.18	29,141.24	663,738.21	28.56

# Charter Budget Report

## As Of 11/30/2021

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



42 - Sequoia Union Elementary School District

**BUDGET REPORT**  
 FY: 2022  
 FROM: 7/1/2021 TO 11/30/2021

BDG113 12/3/2021  
 8:35:17AM

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FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
												Balance	%

**SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,233,787.00	1,280,703.73	1,280,703.73	30.25	0.00	2,953,083.27	69.75
<b>TOTAL: 1000-5000</b>	4,235,335.00	1,322,646.52	1,322,646.52	31.23	228,622.61	2,684,065.87	63.37
<b>TOTAL: 1000-6000</b>	4,235,335.00	1,322,646.52	1,322,646.52	31.23	228,622.61	2,684,065.87	63.37
<b>TOTAL: EXPENSES</b>	4,235,335.00	1,322,646.52	1,322,646.52	31.23	228,622.61	2,684,065.87	63.37

# Bank Reconciliation Balances

**Revolving Account**  
**\$2,290.95**

**Student Body Account**  
**\$16,650.24**



**\*\*On 12/02/2021 Bank of Sierra advised that due to inactivity and a zero balance both the Cafeteria and Clearing Account were closed\*\***

Questions





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.1 Budget Report District**

**BUDGET REPORT**

FY: 2022

8:33:21AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
LCFF State Aid - Current Year													
	010-00000-0-00000-00000-80110-0						354,143.00	143,778.67	143,778.67	40.60	0.00	210,364.33	59.40
	TOTAL: 80110						354,143.00	143,778.67	143,778.67	40.60	0.00	210,364.33	59.40
Education Protection Account													
	010-14000-0-00000-00000-80120-0						125,198.00	19,832.00	19,832.00	15.80	0.00	105,366.00	84.16
	TOTAL: 80120						125,198.00	19,832.00	19,832.00	15.84	0.00	105,366.00	84.16
LCFF/Revenue Limit State Aid - Prior Years													
	010-00000-0-00000-00000-80190-0						0.00	0.23	0.23	0.00	0.00	(0.23)	0.00
	TOTAL: 80190						0.00	0.23	0.23	0.00	0.00	(0.23)	0.00
Secured Rolls Tax													
	010-00000-0-00000-00000-80410-0						574,495.00	0.00	0.00	0.00	0.00	574,495.00	100.00
	TOTAL: 80410						574,495.00	0.00	0.00	0.00	0.00	574,495.00	100.00
Transfers to Charter Schools in Lieu of Property Taxes													
	010-00000-0-00000-00000-80960-0						(516,536.00)	(350,000.00)	(350,000.00)	67.80	0.00	(166,536.00)	32.24
	TOTAL: 80960						(516,536.00)	(350,000.00)	(350,000.00)	67.76	0.00	(166,536.00)	32.24
All Other Federal Revenue													
	010-30100-0-00000-00000-82900-0						8,726.00	19,832.00	19,832.00	227.30	0.00	(11,106.00)	0.00
	010-31820-0-00000-00000-82900-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-32100-0-00000-00000-82900-0						2,945.00	(539.12)	(539.12)	0.00	0.00	3,484.12	118.31
	010-32120-0-00000-00000-82900-0						26,364.00	(1,071.63)	(1,071.63)	0.00	0.00	27,435.63	104.06
	010-32130-0-00000-00000-82900-0						54,828.00	5,073.00	5,073.00	9.30	0.00	49,755.00	90.75
	010-32140-0-00000-00000-82900-0						13,707.00	0.00	0.00	0.00	0.00	13,707.00	100.00
	010-32150-0-00000-00000-82900-0						0.00	2,429.00	2,429.00	0.00	0.00	(2,429.00)	0.00
	010-32160-0-00000-00000-82900-0						3,762.00	0.00	0.00	0.00	0.00	3,762.00	100.00
	010-32170-0-00000-00000-82900-0						863.00	0.00	0.00	0.00	0.00	863.00	100.00
	010-32180-0-00000-00000-82900-0						2,451.00	0.00	0.00	0.00	0.00	2,451.00	100.00
	010-32190-0-00000-00000-82900-0						4,225.00	0.00	0.00	0.00	0.00	4,225.00	100.00
	010-32200-0-00000-00000-82900-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-40350-0-00000-00000-82900-0						2,485.00	11,512.13	11,512.13	463.30	0.00	(9,027.13)	0.00
	010-41260-0-00000-00000-82900-0						8,362.00	8,362.00	8,362.00	100.00	0.00	0.00	0.00
	010-41270-0-00000-00000-82900-0						1,100.00	2,500.00	2,500.00	227.30	0.00	(1,400.00)	0.00
	010-42010-0-00000-00000-82900-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-42011-0-00000-00000-82900-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-42030-0-00000-00000-82900-0						0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2022

8:33:21AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-58100-0-00000-00000-82900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 82900							129,818.00	48,097.38	48,097.38	37.05	0.00	81,720.62	62.95
Mandated Cost Reimbursements													
010-00000-0-00000-00000-85500-0							1,056.00	0.00	0.00	0.00	0.00	1,056.00	100.00
TOTAL: 85500							1,056.00	0.00	0.00	0.00	0.00	1,056.00	100.00
State Lottery Revenue													
010-11000-0-00000-00000-85600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-00000-00000-85600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 85600							0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue													
010-00000-0-00000-00000-85900-0							1,170.00	0.00	0.00	0.00	0.00	1,170.00	100.00
010-06205-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-26000-0-00000-00000-85900-0							0.00	48,429.00	48,429.00	0.00	0.00	(48,429.00)	0.00
010-73110-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73880-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74220-0-00000-00000-85900-0							14,127.00	6,078.00	6,078.00	43.00	0.00	8,049.00	56.98
010-74250-0-00000-00000-85900-0							178.00	0.00	0.00	0.00	0.00	178.00	100.00
010-74260-0-00000-00000-85900-0							1,276.00	0.00	0.00	0.00	0.00	1,276.00	100.00
010-75100-0-00000-00000-85900-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-76900-0-00000-00000-85900-0							131,949.00	0.00	0.00	0.00	0.00	131,949.00	100.00
010-90353-0-00000-00000-85900-0							0.00	(307.58)	(307.58)	0.00	0.00	307.58	0.00
TOTAL: 85900							148,700.00	54,199.42	54,199.42	36.45	0.00	94,500.58	63.55
Interest													
010-00000-0-00000-00000-86600-0							20,000.00	6,420.59	6,420.59	32.10	0.00	13,579.41	67.90
010-06205-0-00000-00000-86600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-00000-86600-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86600							20,000.00	6,420.59	6,420.59	32.10	0.00	13,579.41	67.90
Interest - Non-Treasury Accounts													
010-00000-0-00000-00000-86601-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86601							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Refund of Federal/State Interest													
010-00000-0-00000-00000-86602-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 86602							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2022

8:33:21AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	(17,623.38)	(17,623.38)	0.00	0.00	17,623.38	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 86620	0.00	(17,623.38)	(17,623.38)	0.00	0.00	17,623.38	0.00	
All Other Local Revenue														
							35,000.00	26,742.51	26,742.51	76.40	0.00	8,257.49	23.59	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	3,222.10	3,222.10	0.00	0.00	(3,222.10)	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 86990	35,000.00	29,964.61	29,964.61	85.61	0.00	5,035.39	14.39	
All Other Transfers from JPAs														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 87830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In														
							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	
						TOTAL: 89190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions from Unrestricted Resources														
							(132,784.00)	0.00	0.00	0.00	0.00	(132,784.00)	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							49,669.00	0.00	0.00	0.00	0.00	49,669.00	100.00	
							17,455.00	0.00	0.00	0.00	0.00	17,455.00	100.00	
							4,660.00	0.00	0.00	0.00	0.00	4,660.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							61,000.00	0.00	0.00	0.00	0.00	61,000.00	100.00	
						TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 80000	871,874.00	(65,330.48)	(65,330.48)	0.00	0.00	937,204.48	107.49	
						<b>TOTAL INCOME:</b>	871,874.00	(65,330.48)	(65,330.48)	0.00	0.00	937,204.48	107.49	
Certificated Teachers` Salaries														
							90,000.00	57,427.66	57,427.66	63.80	0.00	32,572.34	36.19	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00	
							0.00	678.87	678.87	0.00	0.00	(678.87)	0.00	

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32130-0-11100-10000-11000-0							9,000.00	1,752.63	1,752.63	19.50	0.00	7,247.37	80.53
010-32160-0-11100-10000-11000-0							2,653.00	0.00	0.00	0.00	0.00	2,653.00	100.00
010-32170-0-11100-10000-11000-0							609.00	0.00	0.00	0.00	0.00	609.00	100.00
010-32180-0-11100-10000-11000-0							1,729.00	0.00	0.00	0.00	0.00	1,729.00	100.00
010-32190-0-11100-10000-11000-0							2,979.00	0.00	0.00	0.00	0.00	2,979.00	100.00
010-40350-0-00000-21000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-11000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
010-74220-0-11100-10000-11000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
010-74250-0-11100-10000-11000-0							7,750.00	6,236.76	6,236.76	80.50	0.00	1,513.24	19.53
						TOTAL: 11000	198,720.00	66,095.92	66,095.92	33.26	0.00	132,624.08	66.74
Substitute Teachers													
010-00000-0-11100-10000-11002-0							3,000.00	550.00	550.00	18.30	0.00	2,450.00	81.67
						TOTAL: 11002	3,000.00	550.00	550.00	18.33	0.00	2,450.00	81.67
Certificated Pupil Support Salaries													
010-32130-0-00000-31400-12000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors and Administrators Salaries													
010-00000-0-00000-27000-13000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-13000-0							45,000.00	18,406.50	18,406.50	40.90	0.00	26,593.50	59.10
010-07200-0-11100-21100-13000-0							1,320.00	440.00	440.00	33.30	0.00	880.00	66.67
						TOTAL: 13000	46,320.00	18,846.50	18,846.50	40.69	0.00	27,473.50	59.31
Other Certificated Salaries													
010-00000-0-11100-40000-19000-0							152.00	113.85	113.85	74.90	0.00	38.15	25.10
010-07200-0-00000-24200-19000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 19000	152.00	113.85	113.85	74.90	0.00	38.15	25.10
						TOTAL: 10000	248,192.00	85,606.27	85,606.27	34.49	0.00	162,585.73	65.51
Classified Instructional Salaries													
010-00000-0-11100-10000-21000-0							26,000.00	9,058.72	9,058.72	34.80	0.00	16,941.28	65.16
010-00000-0-11100-40000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-21000-0							8,650.00	5,117.26	5,117.26	59.20	0.00	3,532.74	40.84
010-31820-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-21000-0							0.00	283.33	283.33	0.00	0.00	(283.33)	0.00
010-58100-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-74250-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-74260-0-11100-10000-21000-0							586.00	586.08	586.08	100.00	0.00	(0.08)	
010-75100-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 21000							35,236.00	15,045.39	15,045.39	42.70	0.00	20,190.61	57.30
Classified Support Salaries													
010-00000-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-00000-0-00000-82000-22000-0							8,081.00	3,197.82	3,197.82	39.60	0.00	4,883.18	
010-00000-0-11100-40000-22000-0							732.00	209.00	209.00	28.60	0.00	523.00	
010-07200-0-00000-31400-22000-0							5,000.00	1,572.98	1,572.98	31.50	0.00	3,427.02	
010-07200-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-07230-0-00000-36000-22000-0							4,500.00	1,220.61	1,220.61	27.10	0.00	3,279.39	
010-32130-0-00000-31400-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-74200-0-00000-82000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-74250-0-00000-82000-22000-0							0.00	141.15	141.15	0.00	0.00	(141.15)	
010-74260-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-74260-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-74260-0-00000-82000-22000-0							1,667.00	452.67	452.67	27.20	0.00	1,214.33	
010-81500-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 22000							19,980.00	6,794.23	6,794.23	34.01	0.00	13,185.77	65.99
Classified Supervisors' and Administrators' Salaries													
010-00000-0-00000-27000-23000-0							800.00	385.00	385.00	48.10	0.00	415.00	
010-00000-0-00000-72000-23000-0							9,000.00	3,721.55	3,721.55	41.40	0.00	5,278.45	
010-07200-0-00000-21000-23000-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-07230-0-00000-36000-23000-0							4,200.00	1,602.67	1,602.67	38.20	0.00	2,597.33	
010-81500-0-00000-81100-23000-0							38,230.00	12,332.71	12,332.71	32.30	0.00	25,897.29	
TOTAL: 23000							52,230.00	18,041.93	18,041.93	34.54	0.00	34,188.07	65.46
Clerical, Technical and Office Staff Salaries													
010-00000-0-00000-27000-24000-0							5,900.00	1,632.06	1,632.06	27.70	0.00	4,267.94	
010-00000-0-00000-72000-24000-0							2,900.00	1,167.05	1,167.05	40.20	0.00	1,732.95	
010-00000-0-11100-27000-24000-0							0.00	350.53	350.53	0.00	0.00	(350.53)	
010-07200-0-00000-24200-24000-0							2,500.00	367.17	367.17	14.70	0.00	2,132.83	
TOTAL: 24000							11,300.00	3,516.81	3,516.81	31.12	0.00	7,783.19	68.88
Other Classified Salaries													
010-00000-0-11100-10000-29000-0							7,112.00	2,414.95	2,414.95	34.00	0.00	4,697.05	
010-07200-0-00000-24200-29000-0							3,880.00	1,616.50	1,616.50	41.70	0.00	2,263.50	
010-07200-0-00000-31400-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
010-30100-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 29000	10,992.00	4,031.45	4,031.45	36.68	0.00	6,960.55	63.32
						TOTAL: 20000	129,738.00	47,429.81	47,429.81	36.56	0.00	82,308.19	63.44
State Teachers` Retirement System, certificated positions													
010-00000-0-00000-27000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-31010-0							7,200.00	3,114.40	3,114.40	43.30	0.00	4,085.60	56.74
010-00000-0-11100-10000-31010-0							16,000.00	9,742.34	9,742.34	60.90	0.00	6,257.66	39.11
010-07200-0-00000-24200-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-31010-0							215.00	74.44	74.44	34.60	0.00	140.56	65.38
010-14000-0-11100-10000-31010-0							12,800.00	0.00	0.00	0.00	0.00	12,800.00	100.00
010-32120-0-11100-10000-31010-0							0.00	114.86	114.86	0.00	0.00	(114.86)	0.00
010-32130-0-11100-10000-31010-0							1,500.00	296.54	296.54	19.80	0.00	1,203.46	80.23
010-32160-0-11100-10000-31010-0							439.00	0.00	0.00	0.00	0.00	439.00	100.00
010-32170-0-11100-10000-31010-0							101.00	0.00	0.00	0.00	0.00	101.00	100.00
010-32180-0-11100-10000-31010-0							286.00	0.00	0.00	0.00	0.00	286.00	100.00
010-32190-0-11100-10000-31010-0							493.00	0.00	0.00	0.00	0.00	493.00	100.00
010-40350-0-00000-21000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-31010-0							320.00	0.00	0.00	0.00	0.00	320.00	100.00
010-74250-0-11100-10000-31010-0							1,270.00	1,055.26	1,055.26	83.10	0.00	214.74	16.91
010-76900-0-00000-21000-31010-0							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-24200-31010-0							1,549.00	0.00	0.00	0.00	0.00	1,549.00	100.00
010-76900-0-00000-27000-31010-0							13,944.00	0.00	0.00	0.00	0.00	13,944.00	100.00
010-76900-0-00000-71500-31010-0							87.00	0.00	0.00	0.00	0.00	87.00	100.00
010-76900-0-11100-10000-31010-0							114,820.00	0.00	0.00	0.00	0.00	114,820.00	100.00
						TOTAL: 31010	172,573.00	14,397.84	14,397.84	8.34	0.00	158,175.16	91.66
State Teachers` Retirement System, classified positions													
010-00000-0-00000-27000-31020-0							700.00	65.14	65.14	9.30	0.00	634.86	90.69
010-07200-0-00000-24200-31020-0							1,500.00	273.50	273.50	18.20	0.00	1,226.50	81.77
						TOTAL: 31020	2,200.00	338.64	338.64	15.39	0.00	1,861.36	84.61
Public Employees Retirement System, certificated positions													
010-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-00000-31400-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: 32010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions													
010-00000-0-00000-27000-32020-0							1,550.00	373.88	373.88	24.10	0.00	1,176.12	75.88
010-00000-0-00000-72000-32020-0							2,800.00	1,078.40	1,078.40	38.50	0.00	1,721.60	61.49
010-00000-0-00000-81100-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-32020-0							1,900.00	732.63	732.63	38.60	0.00	1,167.37	61.44
010-00000-0-11100-10000-32020-0							7,700.00	2,546.79	2,546.79	33.10	0.00	5,153.21	66.92
010-00000-0-11100-27000-32020-0							0.00	80.30	80.30	0.00	0.00	(80.30)	0.00
010-07200-0-00000-21000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-32020-0							1,200.00	360.36	360.36	30.00	0.00	839.64	69.97
010-07200-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-32020-0							2,100.00	646.82	646.82	30.80	0.00	1,453.18	69.20
010-30100-0-11100-10000-32020-0							1,990.00	1,172.38	1,172.38	58.90	0.00	817.62	41.09
010-31820-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-32020-0							0.00	64.91	64.91	0.00	0.00	(64.91)	0.00
010-32130-0-00000-31400-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-11100-10000-32020-0							121.00	121.32	121.32	100.30	0.00	(0.32)	0.00
010-75100-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-32020-0							8,800.00	2,825.43	2,825.43	32.10	0.00	5,974.57	67.89
TOTAL: 32020							28,161.00	10,003.22	10,003.22	35.52	0.00	18,157.78	64.48
OASDI, Certificated Positions													
010-00000-0-11100-10000-33012-0							0.00	22.17	22.17	0.00	0.00	(22.17)	0.00
010-32130-0-00000-31400-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012							0.00	22.17	22.17	0.00	0.00	(22.17)	0.00
Medicare, Certificated Positions													
010-00000-0-00000-27000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-33013-0							660.00	266.90	266.90	40.40	0.00	393.10	59.56
010-00000-0-11100-10000-33013-0							1,500.00	840.69	840.69	56.00	0.00	659.31	43.95
010-00000-0-11100-40000-33013-0							0.00	1.65	1.65	0.00	0.00	(1.65)	0.00
010-07200-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33013-0							0.00	0.45	0.45	0.00	0.00	(0.45)	0.00
010-07200-0-11100-21100-33013-0							20.00	6.40	6.40	32.00	0.00	13.60	68.00
010-14000-0-11100-10000-33013-0							1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-32120-0-11100-10000-33013-0							0.00	9.84	9.84	0.00	0.00	(9.84)	0.00
010-32130-0-00000-31400-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-33013-0							135.00	25.42	25.42	18.80	0.00	109.58	81.17
010-32160-0-11100-10000-33013-0							40.00	0.00	0.00	0.00	0.00	40.00	100.00
010-32170-0-11100-10000-33013-0							9.00	0.00	0.00	0.00	0.00	9.00	100.00
010-32180-0-11100-10000-33013-0							26.00	0.00	0.00	0.00	0.00	26.00	100.00
010-32190-0-11100-10000-33013-0							45.00	0.00	0.00	0.00	0.00	45.00	100.00
010-40350-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-33013-0							30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-74220-0-11100-10000-33013-0							30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-74250-0-11100-10000-33013-0							115.00	89.97	89.97	78.20	0.00	25.03	21.77
TOTAL: 33013							3,810.00	1,241.32	1,241.32	32.58	0.00	2,568.68	67.42
Social Security/Medicare/Alternative, classified positions													
010-00000-0-00000-27000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-72000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-31400-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020							0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
010-00000-0-00000-27000-33022-0							420.00	101.19	101.19	24.10	0.00	318.81	75.91
010-00000-0-00000-72000-33022-0							750.00	303.10	303.10	40.40	0.00	446.90	59.59
010-00000-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33022-0							510.00	198.27	198.27	38.90	0.00	311.73	61.12
010-00000-0-11100-10000-33022-0							2,100.00	711.30	711.30	33.90	0.00	1,388.70	66.13
010-00000-0-11100-27000-33022-0							0.00	21.73	21.73	0.00	0.00	(21.73)	0.00
010-00000-0-11100-40000-33022-0							0.00	12.96	12.96	0.00	0.00	(12.96)	0.00
010-07200-0-00000-21000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33022-0							400.00	22.76	22.76	5.70	0.00	377.24	94.31
010-07200-0-00000-31400-33022-0							350.00	97.51	97.51	27.90	0.00	252.49	72.14
010-07200-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33022-0							550.00	175.03	175.03	31.80	0.00	374.97	68.18

**BUDGET REPORT**

FY: 2022

8:33:21AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-30100-0-11100-10000-33022-0							540.00	317.24	317.24	58.70	0.00	222.76	41.25
010-31820-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-33022-0							0.00	17.57	17.57	0.00	0.00	(17.57)	0.00
010-32130-0-00000-31400-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-33022-0							0.00	28.06	28.06	0.00	0.00	(28.06)	0.00
010-74250-0-11100-10000-33022-0							0.00	36.34	36.34	0.00	0.00	(36.34)	0.00
010-74260-0-00000-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-33022-0							100.00	8.75	8.75	8.80	0.00	91.25	91.25
010-74260-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-75100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33022-0							2,400.00	764.63	764.63	31.90	0.00	1,635.37	68.14
TOTAL: 33022							8,120.00	2,816.44	2,816.44	34.69	0.00	5,303.56	65.31
Medicare, classified positions													
010-00000-0-00000-27000-33023-0							100.00	29.25	29.25	29.30	0.00	70.75	70.75
010-00000-0-00000-72000-33023-0							175.00	70.88	70.88	40.50	0.00	104.12	59.50
010-00000-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-33023-0							120.00	46.34	46.34	38.60	0.00	73.66	61.38
010-00000-0-11100-10000-33023-0							490.00	166.35	166.35	33.90	0.00	323.65	66.05
010-00000-0-11100-27000-33023-0							0.00	5.08	5.08	0.00	0.00	(5.08)	0.00
010-00000-0-11100-40000-33023-0							0.00	3.04	3.04	0.00	0.00	(3.04)	0.00
010-07200-0-00000-21000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-33023-0							100.00	28.77	28.77	28.80	0.00	71.23	71.23
010-07200-0-00000-31400-33023-0							75.00	22.80	22.80	30.40	0.00	52.20	69.60
010-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-33023-0							130.00	40.95	40.95	31.50	0.00	89.05	68.50
010-30100-0-11100-10000-33023-0							130.00	74.20	74.20	57.10	0.00	55.80	42.92
010-31820-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-33023-0							0.00	4.11	4.11	0.00	0.00	(4.11)	0.00
010-32130-0-00000-31400-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-74250-0-00000-82000-33023-0							0.00	2.05	2.05	0.00	0.00	(2.05)	0.00
010-74250-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-33023-0							25.00	6.57	6.57	26.30	0.00	18.43	73.72
010-74260-0-11100-10000-33023-0							9.00	8.50	8.50	94.40	0.00	0.50	5.56
010-75100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-33023-0							600.00	178.84	178.84	29.80	0.00	421.16	70.19
TOTAL: 33023							1,954.00	687.73	687.73	35.20	0.00	1,266.27	64.80
Health & Welfare Benefits, certificated positions													
010-00000-0-00000-27000-34010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-34010-0							5,150.00	1,539.00	1,539.00	29.90	0.00	3,611.00	70.12
010-00000-0-11100-10000-34010-0							20,000.00	9,234.00	9,234.00	46.20	0.00	10,766.00	53.83
010-14000-0-11100-10000-34010-0							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
010-32120-0-11100-10000-34010-0							0.00	188.10	188.10	0.00	0.00	(188.10)	0.00
010-32160-0-11100-10000-34010-0							578.00	0.00	0.00	0.00	0.00	578.00	100.00
010-32170-0-11100-10000-34010-0							132.00	0.00	0.00	0.00	0.00	132.00	100.00
010-32180-0-11100-10000-34010-0							376.00	0.00	0.00	0.00	0.00	376.00	100.00
010-32190-0-11100-10000-34010-0							649.00	0.00	0.00	0.00	0.00	649.00	100.00
010-74250-0-11100-10000-34010-0							1,685.00	1,026.00	1,026.00	60.90	0.00	659.00	39.11
TOTAL: 34010							43,570.00	11,987.10	11,987.10	27.51	0.00	31,582.90	72.49
Health & Welfare Benefits, classified positions													
010-00000-0-00000-27000-34020-0							1,000.00	282.15	282.15	28.20	0.00	717.85	71.79
010-00000-0-00000-72000-34020-0							2,850.00	846.45	846.45	29.70	0.00	2,003.55	70.30
010-00000-0-00000-81100-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-34020-0							850.00	431.25	431.25	50.70	0.00	418.75	49.26
010-07230-0-00000-36000-34020-0							1,550.00	460.50	460.50	29.70	0.00	1,089.50	70.29
010-30100-0-11100-10000-34020-0							1,881.00	564.34	564.34	30.00	0.00	1,316.66	70.00
010-75100-0-11100-10000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-34020-0							7,200.00	2,153.25	2,153.25	29.90	0.00	5,046.75	70.09
TOTAL: 34020							15,331.00	4,737.94	4,737.94	30.90	0.00	10,593.06	69.10
State Unemployment Insurance, certificated positions													
010-00000-0-00000-27000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-35010-0							250.00	92.04	92.04	36.80	0.00	157.96	63.18
010-00000-0-11100-10000-35010-0							520.00	289.88	289.88	55.70	0.00	230.12	44.25
010-00000-0-11100-40000-35010-0							0.00	0.57	0.57	0.00	0.00	(0.57)	0.00
010-07200-0-00000-24200-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-11100-10000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	
010-07200-0-11100-21100-35010-0							10.00	2.20	2.20	22.00	0.00	7.80	78.00
010-14000-0-11100-10000-35010-0							400.00	0.00	0.00	0.00	0.00	400.00	100.00
010-32120-0-11100-10000-35010-0							0.00	3.39	3.39	0.00	0.00	(3.39)	0.00
010-32130-0-00000-31400-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-35010-0							50.00	8.77	8.77	17.50	0.00	41.23	82.46
010-32160-0-11100-10000-35010-0							13.00	0.00	0.00	0.00	0.00	13.00	100.00
010-32170-0-11100-10000-35010-0							3.00	0.00	0.00	0.00	0.00	3.00	100.00
010-32180-0-11100-10000-35010-0							9.00	0.00	0.00	0.00	0.00	9.00	100.00
010-32190-0-11100-10000-35010-0							15.00	0.00	0.00	0.00	0.00	15.00	100.00
010-40350-0-00000-21000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-35010-0							10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-74220-0-11100-10000-35010-0							10.00	0.00	0.00	0.00	0.00	10.00	100.00
010-74250-0-11100-10000-35010-0							39.00	31.20	31.20	80.00	0.00	7.80	20.00
TOTAL: 35010							1,329.00	428.05	428.05	32.21	0.00	900.95	67.79

State Unemployment Insurance, classified positions

010-00000-0-00000-27000-35020-0							35.00	10.10	10.10	28.90	0.00	24.90	71.14
010-00000-0-00000-72000-35020-0							60.00	24.45	24.45	40.80	0.00	35.55	59.25
010-00000-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-35020-0							45.00	16.05	16.05	35.70	0.00	28.95	64.33
010-00000-0-11100-10000-35020-0							175.00	57.41	57.41	32.80	0.00	117.59	67.19
010-00000-0-11100-27000-35020-0							0.00	1.75	1.75	0.00	0.00	(1.75)	0.00
010-00000-0-11100-40000-35020-0							0.00	1.04	1.04	0.00	0.00	(1.04)	0.00
010-07200-0-00000-21000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-35020-0							35.00	9.94	9.94	28.40	0.00	25.06	71.60
010-07200-0-00000-31400-35020-0							25.00	7.88	7.88	31.50	0.00	17.12	68.48
010-07200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-35020-0							45.00	14.13	14.13	31.40	0.00	30.87	68.60
010-30100-0-11100-10000-35020-0							50.00	25.58	25.58	51.20	0.00	24.42	48.84
010-31820-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-35020-0							0.00	1.42	1.42	0.00	0.00	(1.42)	0.00
010-32130-0-00000-31400-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-35020-0							0.00	0.71	0.71	0.00	0.00	(0.71)	0.00
010-74250-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-35020-0							10.00	2.27	2.27	22.70	0.00	7.73	77.30

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-74260-0-11100-10000-35020-0							3.00	2.93	2.93	97.70	0.00	0.07	2.33
010-75100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-35020-0							200.00	61.70	61.70	30.90	0.00	138.30	69.15
TOTAL: 35020							683.00	237.36	237.36	34.75	0.00	445.64	65.25

Worker`s Compensation Insurance, certificated positions

010-00000-0-00000-27000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-71500-36010-0							650.00	314.20	314.20	48.30	0.00	335.80	51.66
010-00000-0-11100-10000-36010-0							1,500.00	989.74	989.74	66.00	0.00	510.26	34.02
010-00000-0-11100-40000-36010-0							0.00	1.95	1.95	0.00	0.00	(1.95)	0.00
010-07200-0-00000-24200-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-21100-36010-0							20.00	7.52	7.52	37.60	0.00	12.48	62.40
010-14000-0-11100-10000-36010-0							1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
010-30100-0-11100-10000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-36010-0							0.00	11.59	11.59	0.00	0.00	(11.59)	0.00
010-32130-0-00000-31400-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-36010-0							130.00	29.92	29.92	23.00	0.00	100.08	76.98
010-32160-0-11100-10000-36010-0							39.00	0.00	0.00	0.00	0.00	39.00	100.00
010-32170-0-11100-10000-36010-0							9.00	0.00	0.00	0.00	0.00	9.00	100.00
010-32180-0-11100-10000-36010-0							25.00	0.00	0.00	0.00	0.00	25.00	100.00
010-32190-0-11100-10000-36010-0							44.00	0.00	0.00	0.00	0.00	44.00	100.00
010-40350-0-00000-21000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-36010-0							30.00	0.00	0.00	0.00	0.00	30.00	100.00
010-74220-0-11100-10000-36010-0							29.00	0.00	0.00	0.00	0.00	29.00	100.00
010-74250-0-11100-10000-36010-0							112.00	106.47	106.47	95.10	0.00	5.53	4.94
TOTAL: 36010							3,788.00	1,461.39	1,461.39	38.58	0.00	2,326.61	61.42

Worker`s Compensation Insurance, classified positions

010-00000-0-00000-27000-36020-0							100.00	34.40	34.40	34.40	0.00	65.60	65.60
010-00000-0-00000-72000-36020-0							175.00	83.44	83.44	47.70	0.00	91.56	52.32
010-00000-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-00000-82000-36020-0							120.00	54.62	54.62	45.50	0.00	65.38	54.48
010-00000-0-11100-10000-36020-0							500.00	195.88	195.88	39.20	0.00	304.12	60.82
010-00000-0-11100-27000-36020-0							0.00	5.98	5.98	0.00	0.00	(5.98)	0.00
010-00000-0-11100-40000-36020-0							0.00	3.56	3.56	0.00	0.00	(3.56)	0.00
010-07200-0-00000-21000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-00000-24200-36020-0							100.00	33.87	33.87	33.90	0.00	66.13	66.13
010-07200-0-00000-31400-36020-0							75.00	26.84	26.84	35.80	0.00	48.16	64.21

**BUDGET REPORT**

FY: 2022

8:33:21AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-07200-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-07230-0-00000-36000-36020-0							130.00	48.18	48.18	37.10	0.00	81.82	62.94
010-30100-0-11100-10000-36020-0							145.00	87.38	87.38	60.30	0.00	57.62	39.74
010-31820-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-36020-0							0.00	4.84	4.84	0.00	0.00	(4.84)	0.00
010-32130-0-00000-31400-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-82000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74250-0-00000-82000-36020-0							0.00	2.41	2.41	0.00	0.00	(2.41)	0.00
010-74250-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74260-0-00000-82000-36020-0							25.00	7.73	7.73	30.90	0.00	17.27	69.08
010-74260-0-11100-10000-36020-0							10.00	10.00	10.00	100.00	0.00	0.00	0.00
010-75100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-36020-0							600.00	210.52	210.52	35.10	0.00	389.48	64.91
TOTAL: 36020							1,980.00	809.65	809.65	40.89	0.00	1,170.35	59.11
Other Benefits, certificated positions													
010-00000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000							283,499.00	49,168.85	49,168.85	17.34	0.00	234,330.15	82.66
Approved Textbooks and Core Curricula Materials													
010-00000-0-11100-10000-41000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-41000-0							20,000.00	19,039.74	19,039.74	95.20	0.00	960.26	4.80
TOTAL: 41000							20,000.00	19,039.74	19,039.74	95.20	0.00	960.26	4.80
Books and Other Reference Materials													
010-00000-0-00000-72000-42000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-24200-42000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 42000							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies													
010-00000-0-00000-21400-43000-0							200.00	68.15	68.15	34.10	19.80	112.05	56.03
010-00000-0-00000-27000-43000-0							300.00	157.08	157.08	52.40	59.18	83.74	27.91
010-00000-0-00000-31400-43000-0							300.00	79.08	79.08	26.40	5.55	215.37	71.79
010-00000-0-00000-71500-43000-0							515.00	181.33	181.33	35.20	4.17	329.50	63.98
010-00000-0-00000-72000-43000-0							800.00	151.43	151.43	18.90	53.46	595.11	74.39

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-81100-43000-0							650.00	103.70	103.70	16.00	526.93	19.37	2.98
010-00000-0-00000-82000-43000-0							400.00	77.92	77.92	19.50	0.00	322.08	80.52
010-00000-0-11100-10000-43000-0							4,000.00	2,987.22	2,987.22	74.70	825.51	187.27	4.68
010-00000-0-11100-31400-43000-0							200.00	16.26	16.26	8.10	0.00	183.74	91.87
010-07200-0-00000-24203-43000-0							60.00	59.58	59.58	99.30	0.00	0.42	0.70
010-07200-0-11100-10000-43000-0							16,000.00	3,581.41	3,581.41	22.40	4,871.04	7,547.55	47.17
010-07230-0-00000-36000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-10000-43000-0							1,000.00	321.51	321.51	32.20	0.00	678.49	67.85
010-30100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-43000-0							2,945.00	0.00	0.00	0.00	0.00	2,945.00	100.00
010-32120-0-11100-10000-43000-0							3,000.00	55.27	55.27	1.80	380.76	2,563.97	85.47
010-32130-0-00000-31400-43000-0							2,000.00	557.68	557.68	27.90	0.00	1,442.32	72.12
010-32130-0-11100-10000-43000-0							5,000.00	589.10	589.10	11.80	1,939.62	2,471.28	49.43
010-32150-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32150-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32150-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32150-0-11100-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-00000-81100-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-21000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41260-0-11100-10000-43000-0							6,600.00	1,868.06	1,868.06	28.30	0.00	4,731.94	71.70
010-41270-0-11100-10000-43000-0							1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
010-42010-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42030-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-58100-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-43000-0							500.00	428.26	428.26	85.70	0.00	71.74	14.35
010-73880-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74200-0-00000-31400-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-74220-0-11100-10000-43000-0							12,058.00	0.00	0.00	0.00	0.00	12,058.00	100.00
010-74250-0-11100-10000-43000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-81500-0-00000-81100-43000-0							100.00	58.98	58.98	59.00	0.00	41.02	41.02
TOTAL: 43000							57,728.00	11,342.02	11,342.02	19.65	8,686.02	37,699.96	65.31
Non-Capitalized Equipment													
010-00000-0-00000-27000-44000-0							450.00	0.00	0.00	0.00	0.00	450.00	100.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-71500-44000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-72000-44000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-00000-0-00000-81100-44000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
010-00000-0-00000-82000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-00000-0-11100-10000-44000-0							1,000.00	726.11	726.11	72.60	0.00	273.89	27.39
010-00000-0-11100-24200-44000-0							1,208.00	0.00	0.00	0.00	0.00	1,208.00	100.00
010-07200-0-00000-31400-44000-0							700.00	327.27	327.27	46.80	0.00	372.73	53.25
010-07200-0-11100-10000-44000-0							1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
010-11000-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32130-0-11100-10000-44000-0							400.00	354.27	354.27	88.60	0.00	45.73	11.43
010-32200-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-41260-0-11100-10000-44000-0							1,762.00	66.69	66.69	3.80	526.67	1,168.64	66.32
						TOTAL: 44000	9,020.00	1,474.34	1,474.34	16.35	526.67	7,018.99	77.82
						TOTAL: 40000	86,748.00	31,856.10	31,856.10	36.72	9,212.69	45,679.21	52.66
Subagreements for Services													
010-07230-0-00000-36000-51000-0							4,077.00	1,095.21	1,095.21	26.90	2,920.54	61.25	1.50
						TOTAL: 51000	4,077.00	1,095.21	1,095.21	26.86	2,920.54	61.25	1.50
Travel and Conferences													
010-00000-0-00000-27000-52000-0							500.00	3.72	3.72	0.70	0.00	496.28	99.26
010-00000-0-00000-71500-52000-0							1,500.00	299.21	299.21	19.90	261.24	939.55	62.64
010-00000-0-00000-72000-52000-0							900.00	178.90	178.90	19.90	0.00	721.10	80.12
010-00000-0-11100-10000-52000-0							400.00	253.68	253.68	63.40	0.00	146.32	36.58
010-07200-0-00000-74100-52000-0							1,320.00	330.00	330.00	25.00	0.00	990.00	75.00
010-07200-0-11100-10000-52000-0							500.00	33.55	33.55	6.70	0.00	466.45	93.29
010-30100-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-11100-10000-52000-0							1,000.00	141.90	141.90	14.20	0.00	858.10	85.81
010-32130-0-11100-10000-52000-0							1,000.00	141.90	141.90	14.20	0.00	858.10	85.81
010-40350-0-00000-21000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-71500-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42010-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-73110-0-11100-10000-52000-0							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
010-73880-0-00000-72000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 52000	8,620.00	1,382.86	1,382.86	16.04	261.24	6,975.90	80.93

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
Dues and Memberships													
							800.00	349.76	349.76	43.70	0.00	450.24	56.28
							94.00	93.50	93.50	99.50	0.00	0.50	0.53
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 53000	894.00	443.26	443.26	49.58	0.00	450.74	50.42
Other Insurance													
							3,600.00	3,331.13	3,331.13	92.50	0.00	268.87	7.47
							150.00	0.00	0.00	0.00	0.00	150.00	100.00
						TOTAL: 54500	3,750.00	3,331.13	3,331.13	88.83	0.00	418.87	11.17
Operation and Housekeeping Services													
							300.00	0.00	0.00	0.00	0.00	300.00	100.00
							30,000.00	8,913.97	8,913.97	29.70	9,181.30	11,904.73	39.68
						TOTAL: 55000	30,300.00	8,913.97	8,913.97	29.42	9,181.30	12,204.73	40.28
Rentals, Leases, Repairs and Non-Capitalized Improvements													
							300.00	44.00	44.00	14.70	0.00	256.00	85.33
							8,300.00	8,285.54	8,285.54	99.80	0.00	14.46	0.17
							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
						TOTAL: 56000	8,600.00	8,329.54	8,329.54	96.86	0.00	270.46	3.14
Professional/Consulting Services and Operating Expenditures													
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							100.00	32.47	32.47	32.50	0.00	67.53	67.53
							2,500.00	553.94	553.94	22.20	1,650.09	295.97	11.84
							650.00	0.00	0.00	0.00	0.00	650.00	100.00
							10,000.00	5,459.28	5,459.28	54.60	429.17	4,111.55	41.12
							15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
							4,700.00	1,850.72	1,850.72	39.40	500.38	2,348.90	49.98
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							3,804.00	0.00	0.00	0.00	0.00	3,804.00	100.00
							5,500.00	1,538.08	1,538.08	28.00	1,702.48	2,259.44	41.08
							4,000.00	2,549.04	2,549.04	63.70	43.45	1,407.51	35.19
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							264.00	264.00	264.00	100.00	0.00	0.00	0.00
							13,000.00	10,013.01	10,013.01	77.00	236.50	2,750.49	21.16
							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-07230-0-00000-36000-58000-0							23.00	0.00	0.00	0.00	21.89	1.11	4.83
010-11000-0-00000-72000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-11000-0-11100-31400-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-27000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-71500-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-00000-72000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-31820-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32120-0-00000-31400-58000-0							0.00	(4,129.63)	(4,129.63)	0.00	0.00	4,129.63	0.00
010-32120-0-11100-10000-58000-0							22,364.00	14,530.43	14,530.43	65.00	0.00	7,833.57	35.03
010-32130-0-11100-10000-58000-0							35,453.00	4,095.83	4,095.83	11.60	530.01	30,827.16	86.95
010-32130-0-11100-31100-58000-0							160.00	0.00	0.00	0.00	146.70	13.30	8.31
010-32140-0-11100-10000-58000-0							13,707.00	0.00	0.00	0.00	0.00	13,707.00	100.00
010-32200-0-00000-71500-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-32200-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-21000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-11100-10000-58000-0							95.00	0.00	0.00	0.00	0.00	95.00	100.00
010-42010-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-63000-0-11100-10000-58000-0							3,000.00	2,510.25	2,510.25	83.70	0.00	489.75	16.33
010-81500-0-00000-81100-58000-0							2,870.00	1,224.19	1,224.19	42.70	0.00	1,645.81	57.35
TOTAL: 58000							137,190.00	40,491.61	40,491.61	29.51	5,260.67	91,437.72	66.65
Pension Penalties & Interest													
010-00000-0-00000-71000-58009-0							100.00	12.31	12.31	12.30	0.00	87.69	87.69
TOTAL: 58009							100.00	12.31	12.31	12.31	0.00	87.69	87.69
Communications													
010-00000-0-00000-82000-59000-0							5,000.00	1,986.49	1,986.49	39.70	2,304.80	708.71	14.17
TOTAL: 59000							5,000.00	1,986.49	1,986.49	39.73	2,304.80	708.71	14.17
TOTAL: 50000							198,531.00	65,986.38	65,986.38	33.24	19,928.55	112,616.07	56.72
Land Improvements													
010-00000-0-00000-85000-61700-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-06205-0-00000-85000-61700-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-90353-0-00000-85000-61700-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 61700							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment													



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FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
010-00000-0-00000-82000-64000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-06205-0-00000-85000-64000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 64000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
010-00000-0-00000-92000-71420-0							2,000.00	781.14	781.14	39.10	0.00	1,218.86	60.94
						TOTAL: 71420	2,000.00	781.14	781.14	39.06	0.00	1,218.86	60.94
All Other Transfers to County Offices													
010-00000-0-00000-92000-72820-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 72820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs													
010-00000-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-30100-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-40350-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42010-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-42030-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Between General Fund and Special Reserve Fund													
010-00000-0-00000-93000-76120-0							1,300,000.00	1,300,000.00	1,300,000.00	100.00	0.00	0.00	0.00
						TOTAL: 76120	1,300,000.00	1,300,000.00	1,300,000.00	100.00	0.00	0.00	0.00
From General Fund to Cafeteria Fund													
010-00000-0-00000-93000-76160-0							75,000.00	50,000.00	50,000.00	66.70	0.00	25,000.00	33.33
						TOTAL: 76160	75,000.00	50,000.00	50,000.00	66.67	0.00	25,000.00	33.33
						TOTAL: 70000	1,377,000.00	1,350,781.14	1,350,781.14	98.10	0.00	26,218.86	1.90
						<b>TOTAL EXPENSES:</b>	2,323,708.00	1,630,828.55	1,630,828.55	70.18	29,141.24	663,738.21	28.56

**BUDGET REPORT**

BDG113

12/3/2021

FY: 2022

8:33:21AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 010 - General Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	UNENCUMBERED	
												Balance	%

**SUMMARY FOR 010 - GENERAL FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	871,874.00	(65,330.48)	(65,330.48)	0.00	0.00	937,204.48	107.49
<b>TOTAL: 1000-5000</b>	946,708.00	280,047.41	280,047.41	29.58	29,141.24	637,519.35	67.34
<b>TOTAL: 1000-6000</b>	946,708.00	280,047.41	280,047.41	29.58	29,141.24	637,519.35	67.34
<b>TOTAL: EXPENSES</b>	2,323,708.00	1,630,828.55	1,630,828.55	70.18	29,141.24	663,738.21	28.56



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.2 Budget Report Charter**

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
LCFF State Aid Charters - Current Year														
							2,441,881.00	172,005.10	172,005.10	7.00	0.00	2,269,875.90	92.96	
						TOTAL: 80111	2,441,881.00	172,005.10	172,005.10	7.04	0.00	2,269,875.90	92.96	
Education Protection Account - Charter Schools														
							64,400.00	15,589.00	15,589.00	24.20	0.00	48,811.00	75.79	
						TOTAL: 80121	64,400.00	15,589.00	15,589.00	24.21	0.00	48,811.00	75.79	
LCFF/Revenue Limit State Aid - Prior Years														
							0.00	660,128.47	660,128.47	0.00	0.00	(660,128.47)	0.00	
						TOTAL: 80190	0.00	660,128.47	660,128.47	0.00	0.00	(660,128.47)	0.00	
LCFF/Revenue Limit State Aid Charters - Prior Years														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 80191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes														
							516,536.00	350,000.00	350,000.00	67.80	0.00	166,536.00	32.24	
						TOTAL: 80960	516,536.00	350,000.00	350,000.00	67.76	0.00	166,536.00	32.24	
All Other Federal Revenue														
							70,603.00	0.00	0.00	0.00	0.00	70,603.00	100.00	
							42,551.00	14,362.25	14,362.25	33.80	0.00	28,188.75	66.25	
							213,313.00	(8,672.46)	(8,672.46)	0.00	0.00	221,985.46	104.07	
							443,608.00	41,045.00	41,045.00	9.30	0.00	402,563.00	90.75	
							110,902.00	0.00	0.00	0.00	0.00	110,902.00	100.00	
							2,586.00	56.52	56.52	2.20	0.00	2,529.48	97.81	
							28,469.00	0.00	0.00	0.00	0.00	28,469.00	100.00	
							6,533.00	0.00	0.00	0.00	0.00	6,533.00	100.00	
							18,545.00	0.00	0.00	0.00	0.00	18,545.00	100.00	
							31,969.00	0.00	0.00	0.00	0.00	31,969.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							17,460.00	(8,528.45)	(8,528.45)	0.00	0.00	25,988.45	148.85	
							8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						TOTAL: 82900	995,439.00	38,262.86	38,262.86	3.84	0.00	957,176.14	96.16	
Mandated Cost Reimbursements														
							5,328.00	0.00	0.00	0.00	0.00	5,328.00	100.00	

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
							TOTAL: 85500	5,328.00	0.00	0.00	0.00	0.00	5,328.00	100.00
State Lottery Revenue														
							090-11000-0-00000-00000-85600-0	52,486.00	(458.60)	(458.60)	0.00	0.00	52,944.60	100.87
							090-63000-0-00000-00000-85600-0	20,930.00	(491.69)	(491.69)	0.00	0.00	21,421.69	102.35
							TOTAL: 85600	73,416.00	(950.29)	(950.29)	0.00	0.00	74,366.29	101.29
All Other State Revenue														
							090-73880-0-00000-00000-85900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-74200-0-00000-00000-85900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-74220-0-00000-00000-85900-0	106,898.00	46,512.00	46,512.00	43.50	0.00	60,386.00	56.49
							090-74250-0-00000-00000-85900-0	348.00	0.00	0.00	0.00	0.00	348.00	100.00
							090-74260-0-00000-00000-85900-0	9,541.00	0.00	0.00	0.00	0.00	9,541.00	100.00
							TOTAL: 85900	116,787.00	46,512.00	46,512.00	39.83	0.00	70,275.00	60.17
Interest														
							090-00000-0-00000-00000-86600-0	20,000.00	(843.41)	(843.41)	0.00	0.00	20,843.41	104.22
							TOTAL: 86600	20,000.00	(843.41)	(843.41)	0.00	0.00	20,843.41	104.22
Net Increase (Decrease) in the Fair Value of Investments														
							090-00000-0-00000-00000-86620-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 86620	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources														
							090-00000-0-00000-00000-89800-0	(411,594.00)	0.00	0.00	0.00	0.00	(411,594.00)	100.00
							090-07200-0-00000-00000-89800-0	240,438.00	0.00	0.00	0.00	0.00	240,438.00	100.00
							090-07230-0-00000-00000-89800-0	134,105.00	0.00	0.00	0.00	0.00	134,105.00	100.00
							090-14000-0-00000-00000-89800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-30100-0-00000-00000-89800-0	37,051.00	0.00	0.00	0.00	0.00	37,051.00	100.00
							090-40350-0-00000-00000-89800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 89800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 80000	4,233,787.00	1,280,703.73	1,280,703.73	30.25	0.00	2,953,083.27	69.75
							<b>TOTAL INCOME:</b>	4,233,787.00	1,280,703.73	1,280,703.73	30.25	0.00	2,953,083.27	69.75
Certificated Teachers` Salaries														
							090-00000-0-11100-10000-11000-0	918,715.00	348,370.74	348,370.74	37.90	0.00	570,344.26	62.08
							090-07200-0-11100-10000-11000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							090-14000-0-11100-10000-11000-0	52,286.00	0.00	0.00	0.00	0.00	52,286.00	100.00
							090-32120-0-11100-10000-11000-0	70,000.00	24,007.28	24,007.28	34.30	0.00	45,992.72	65.70

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-11100-10000-11000-0							45,000.00	12,191.93	12,191.93	27.10	0.00	32,808.07	72.91
090-32160-0-11100-10000-11000-0							18,919.00	0.00	0.00	0.00	0.00	18,919.00	100.00
090-32170-0-11100-10000-11000-0							4,342.00	0.00	0.00	0.00	0.00	4,342.00	100.00
090-32180-0-11100-10000-11000-0							12,324.00	0.00	0.00	0.00	0.00	12,324.00	100.00
090-32190-0-11100-10000-11000-0							21,245.00	0.00	0.00	0.00	0.00	21,245.00	100.00
090-40350-0-00000-21000-11000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-11000-0							7,500.00	334.52	334.52	4.50	0.00	7,165.48	95.54
090-74220-0-11100-10000-11000-0							13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00
090-74250-0-11100-10000-11000-0							39,818.00	41,049.59	41,049.59	103.10	0.00	(1,231.59)	0.00
						TOTAL: 11000	1,203,149.00	425,954.06	425,954.06	35.40	0.00	777,194.94	64.60
Substitute Teachers													
090-00000-0-11100-10000-11002-0							20,000.00	8,450.00	8,450.00	42.30	0.00	11,550.00	57.75
						TOTAL: 11002	20,000.00	8,450.00	8,450.00	42.25	0.00	11,550.00	57.75
Certificated Pupil Support Salaries													
090-32130-0-00000-31400-12000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 12000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors and Administrators Salaries													
090-00000-0-00000-27000-13000-0							105,000.00	42,948.50	42,948.50	40.90	0.00	62,051.50	59.10
090-07200-0-11100-21100-13000-0							17,800.00	3,560.00	3,560.00	20.00	0.00	14,240.00	80.00
						TOTAL: 13000	122,800.00	46,508.50	46,508.50	37.87	0.00	76,291.50	62.13
Other Certificated Salaries													
090-00000-0-11100-40000-19000-0							5,919.00	922.05	922.05	15.60	0.00	4,996.95	84.42
090-07200-0-00000-24200-19000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 19000	5,919.00	922.05	922.05	15.58	0.00	4,996.95	84.42
						TOTAL: 10000	1,351,868.00	481,834.61	481,834.61	35.64	0.00	870,033.39	64.36
Classified Instructional Salaries													
090-00000-0-11100-10000-21000-0							70,000.00	22,819.76	22,819.76	32.60	0.00	47,180.24	67.40
090-00000-0-11100-40000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-21000-0							69,700.00	19,480.49	19,480.49	27.90	0.00	50,219.51	72.05
090-32120-0-11100-10000-21000-0							0.00	2,292.39	2,292.39	0.00	0.00	(2,292.39)	0.00
090-58100-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-21000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 21000	139,700.00	44,592.64	44,592.64	31.92	0.00	95,107.36	68.08

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
Classified Support Salaries													
090-00000-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-22000-0							61,500.00	25,873.16	25,873.16	42.10	0.00	35,626.84	57.93
090-00000-0-11100-40000-22000-0							5,919.00	1,691.00	1,691.00	28.60	0.00	4,228.00	71.43
090-07200-0-00000-31400-22000-0							38,000.00	12,724.60	12,724.60	33.50	0.00	25,275.40	66.51
090-07200-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-22000-0							27,000.00	9,869.01	9,869.01	36.60	0.00	17,130.99	63.45
090-32130-0-00000-31400-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-82000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-22000-0							0.00	1,142.03	1,142.03	0.00	0.00	(1,142.03)	0.00
090-74260-0-00000-36000-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-81100-22000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-82000-22000-0							10,000.00	3,662.61	3,662.61	36.60	0.00	6,337.39	63.37
						TOTAL: 22000	142,419.00	54,962.41	54,962.41	38.59	0.00	87,456.59	61.41
Classified Supervisors' and Administrators' Salaries													
090-00000-0-00000-27000-23000-0							12,460.00	3,115.00	3,115.00	25.00	0.00	9,345.00	75.00
090-00000-0-00000-72000-23000-0							70,000.00	30,128.19	30,128.19	43.00	0.00	39,871.81	56.96
090-07200-0-00000-21000-23000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-23000-0							33,000.00	12,967.13	12,967.13	39.30	0.00	20,032.87	60.71
						TOTAL: 23000	115,460.00	46,210.32	46,210.32	40.02	0.00	69,249.68	59.98
Clerical, Technical and Office Staff Salaries													
090-00000-0-00000-27000-24000-0							45,000.00	13,203.66	13,203.66	29.30	0.00	31,796.34	70.66
090-00000-0-00000-72000-24000-0							23,000.00	9,442.60	9,442.60	41.10	0.00	13,557.40	58.95
090-00000-0-11100-27000-24000-0							0.00	2,835.33	2,835.33	0.00	0.00	(2,835.33)	0.00
090-07200-0-00000-24200-24000-0							7,800.00	1,550.99	1,550.99	19.90	0.00	6,249.01	80.12
090-07200-0-00000-27000-24000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-24000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-11100-27000-24000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 24000	75,800.00	27,032.58	27,032.58	35.66	0.00	48,767.42	64.34
Other Classified Salaries													
090-00000-0-11100-10000-29000-0							55,000.00	19,545.85	19,545.85	35.50	0.00	35,454.15	64.46
090-00000-0-11100-27000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-29000-0							31,500.00	13,078.85	13,078.85	41.50	0.00	18,421.15	58.48
090-07200-0-00000-31400-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-11100-10000-29000-0							30,000.00	5,358.19	5,358.19	17.90	0.00	24,641.81	82.14
090-74200-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-29000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-11100-10000-29000-0							1,500.00	926.07	926.07	61.70	0.00	573.93	38.26
						TOTAL: 29000	118,000.00	38,908.96	38,908.96	32.97	0.00	79,091.04	67.03
						TOTAL: 20000	591,379.00	211,706.91	211,706.91	35.80	0.00	379,672.09	64.20
State Teachers` Retirement System, certificated positions													
090-00000-0-00000-27000-31010-0							17,000.00	7,266.90	7,266.90	42.70	0.00	9,733.10	57.25
090-00000-0-11100-10000-31010-0							149,000.00	55,309.60	55,309.60	37.10	0.00	93,690.40	62.88
090-07200-0-00000-24200-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-31010-0							2,850.00	602.36	602.36	21.10	0.00	2,247.64	78.86
090-14000-0-11100-10000-31010-0							8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00
090-32120-0-11100-10000-31010-0							11,500.00	4,062.04	4,062.04	35.30	0.00	7,437.96	64.68
090-32130-0-11100-10000-31010-0							7,200.00	2,062.88	2,062.88	28.70	0.00	5,137.12	71.35
090-32160-0-11100-10000-31010-0							3,017.00	0.00	0.00	0.00	0.00	3,017.00	100.00
090-32170-0-11100-10000-31010-0							692.00	0.00	0.00	0.00	0.00	692.00	100.00
090-32180-0-11100-10000-31010-0							1,965.00	0.00	0.00	0.00	0.00	1,965.00	100.00
090-32190-0-11100-10000-31010-0							3,387.00	0.00	0.00	0.00	0.00	3,387.00	100.00
090-40350-0-00000-21000-31010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-31010-0							1,195.00	56.60	56.60	4.70	0.00	1,138.40	95.26
090-74220-0-11100-10000-31010-0							2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
090-74250-0-11100-10000-31010-0							6,349.00	6,945.57	6,945.57	109.40	0.00	(596.57)	0.00
						TOTAL: 31010	214,855.00	76,305.95	76,305.95	35.52	0.00	138,549.05	64.48
State Teachers` Retirement System, classified positions													
090-00000-0-00000-27000-31020-0							1,000.00	527.06	527.06	52.70	0.00	472.94	47.29
090-07200-0-00000-24200-31020-0							9,050.00	2,212.95	2,212.95	24.50	0.00	6,837.05	75.55
						TOTAL: 31020	10,050.00	2,740.01	2,740.01	27.26	0.00	7,309.99	72.74
Public Employees Retirement System, certificated positions													
090-00000-0-11100-10000-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-31400-32010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 32010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Employees` Retirement System, classified positions													
090-00000-0-00000-27000-32020-0							10,350.00	3,024.95	3,024.95	29.20	0.00	7,325.05	70.77
090-00000-0-00000-72000-32020-0							21,500.00	8,729.74	8,729.74	40.60	0.00	12,770.26	59.40



**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-81100-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-00000-0-00000-82000-32020-0							14,200.00	5,927.59	5,927.59	41.70	0.00	8,272.41	58.26
090-00000-0-11100-10000-32020-0							29,000.00	9,043.96	9,043.96	31.20	0.00	19,956.04	68.81
090-00000-0-11100-27000-32020-0							0.00	649.57	649.57	0.00	0.00	(649.57)	0.00
090-07200-0-00000-21000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-32020-0							8,800.00	2,915.20	2,915.20	33.10	0.00	5,884.80	66.87
090-07200-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-32020-0							13,800.00	5,231.78	5,231.78	37.90	0.00	8,568.22	62.09
090-30100-0-11100-10000-32020-0							16,100.00	4,463.00	4,463.00	27.70	0.00	11,637.00	72.28
090-32120-0-11100-10000-32020-0							0.00	525.19	525.19	0.00	0.00	(525.19)	0.00
090-32130-0-00000-31400-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-10000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-32020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 32020							113,750.00	40,510.98	40,510.98	35.61	0.00	73,239.02	64.39
OASDI, Certificated Positions													
090-00000-0-11100-10000-33012-0							700.00	373.08	373.08	53.30	0.00	326.92	46.70
090-07200-0-11100-10000-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-31400-33012-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33012							700.00	373.08	373.08	53.30	0.00	326.92	46.70
Medicare, Certificated Positions													
090-00000-0-00000-27000-33013-0							1,550.00	622.75	622.75	40.20	0.00	927.25	59.82
090-00000-0-11100-10000-33013-0							13,600.00	5,173.94	5,173.94	38.00	0.00	8,426.06	61.96
090-00000-0-11100-40000-33013-0							0.00	13.37	13.37	0.00	0.00	(13.37)	0.00
090-07200-0-00000-24200-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-33013-0							260.00	51.64	51.64	19.90	0.00	208.36	80.14
090-14000-0-11100-10000-33013-0							760.00	0.00	0.00	0.00	0.00	760.00	100.00
090-32120-0-11100-10000-33013-0							1,025.00	348.12	348.12	34.00	0.00	676.88	66.04
090-32130-0-00000-31400-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33013-0							660.00	176.75	176.75	26.80	0.00	483.25	73.22
090-32160-0-11100-10000-33013-0							274.00	0.00	0.00	0.00	0.00	274.00	100.00
090-32170-0-11100-10000-33013-0							63.00	0.00	0.00	0.00	0.00	63.00	100.00
090-32180-0-11100-10000-33013-0							179.00	0.00	0.00	0.00	0.00	179.00	100.00

**BUDGET REPORT**

FY: 2022

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FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-32190-0-11100-10000-33013-0							308.00	0.00	0.00	0.00	0.00	308.00	100.00
090-40350-0-00000-21000-33013-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-33013-0							109.00	4.82	4.82	4.40	0.00	104.18	95.58
090-74220-0-11100-10000-33013-0							189.00	0.00	0.00	0.00	0.00	189.00	100.00
090-74250-0-11100-10000-33013-0							577.00	595.23	595.23	103.20	0.00	(18.23)	0.00
TOTAL: 33013							19,554.00	6,986.62	6,986.62	35.73	0.00	12,567.38	64.27
Social Security/Medicare/Alternative, classified positions													
090-00000-0-00000-27000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-72000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-00000-31400-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-58100-0-11100-10000-33020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33020							0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions													
090-00000-0-00000-27000-33022-0							2,800.00	818.63	818.63	29.20	0.00	1,981.37	70.76
090-00000-0-00000-72000-33022-0							5,800.00	2,453.39	2,453.39	42.30	0.00	3,346.61	57.70
090-00000-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33022-0							3,825.00	1,604.15	1,604.15	41.90	0.00	2,220.85	58.06
090-00000-0-11100-10000-33022-0							7,750.00	2,626.65	2,626.65	33.90	0.00	5,123.35	66.11
090-00000-0-11100-27000-33022-0							0.00	175.79	175.79	0.00	0.00	(175.79)	0.00
090-00000-0-11100-40000-33022-0							0.00	104.84	104.84	0.00	0.00	(104.84)	0.00
090-07200-0-00000-21000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33022-0							2,500.00	96.16	96.16	3.80	0.00	2,403.84	96.15
090-07200-0-00000-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33022-0							2,400.00	788.94	788.94	32.90	0.00	1,611.06	67.13
090-07200-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33022-0							3,750.00	1,415.86	1,415.86	37.80	0.00	2,334.14	62.24
090-30100-0-11100-10000-33022-0							4,400.00	1,207.82	1,207.82	27.50	0.00	3,192.18	72.55
090-32120-0-11100-10000-33022-0							0.00	142.12	142.12	0.00	0.00	(142.12)	0.00
090-32130-0-00000-31400-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33022-0							1,900.00	332.22	332.22	17.50	0.00	1,567.78	82.51
090-58100-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-82000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

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FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-74200-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-00000-82000-33022-0							0.00	70.81	70.81	0.00	0.00	(70.81)	
090-74250-0-11100-10000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74250-0-11100-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-36000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-81100-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-74260-0-00000-82000-33022-0							620.00	227.09	227.09	36.60	0.00	392.91	
090-74260-0-11100-10000-33022-0							100.00	57.42	57.42	57.40	0.00	42.58	
090-74260-0-11100-27000-33022-0							0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL: 33022							35,845.00	12,121.89	12,121.89	33.82	0.00	23,723.11	66.18

Medicare, classified positions

090-00000-0-00000-27000-33023-0							700.00	236.59	236.59	33.80	0.00	463.41	66.20
090-00000-0-00000-72000-33023-0							1,400.00	573.84	573.84	41.00	0.00	826.16	59.01
090-00000-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-33023-0							900.00	375.15	375.15	41.70	0.00	524.85	58.32
090-00000-0-11100-10000-33023-0							1,850.00	614.33	614.33	33.20	0.00	1,235.67	66.79
090-00000-0-11100-27000-33023-0							0.00	41.11	41.11	0.00	0.00	(41.11)	0.00
090-00000-0-11100-40000-33023-0							0.00	24.52	24.52	0.00	0.00	(24.52)	0.00
090-07200-0-00000-21000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-33023-0							570.00	212.14	212.14	37.20	0.00	357.86	62.78
090-07200-0-00000-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-33023-0							575.00	184.49	184.49	32.10	0.00	390.51	67.91
090-07200-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-33023-0							870.00	331.07	331.07	38.10	0.00	538.93	61.95
090-30100-0-11100-10000-33023-0							1,020.00	282.46	282.46	27.70	0.00	737.54	72.31
090-32120-0-11100-10000-33023-0							0.00	33.24	33.24	0.00	0.00	(33.24)	0.00
090-32130-0-00000-31400-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-33023-0							150.00	77.68	77.68	51.80	0.00	72.32	48.21
090-58100-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-82000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-33023-0							0.00	16.56	16.56	0.00	0.00	(16.56)	0.00
090-74250-0-11100-10000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-11100-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-36000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-81100-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-82000-33023-0							150.00	53.11	53.11	35.40	0.00	96.89	64.59
090-74260-0-11100-10000-33023-0							20.00	13.43	13.43	67.20	0.00	6.57	32.85
090-74260-0-11100-27000-33023-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 33023							8,205.00	3,069.72	3,069.72	37.41	0.00	5,135.28	62.59
Health & Welfare Benefits, certificated positions													
090-00000-0-00000-27000-34010-0							11,970.00	3,591.00	3,591.00	30.00	0.00	8,379.00	70.00
090-00000-0-11100-10000-34010-0							239,400.00	71,440.26	71,440.26	29.80	0.00	167,959.74	70.16
090-14000-0-11100-10000-34010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-34010-0							17,100.00	4,941.90	4,941.90	28.90	0.00	12,158.10	71.10
090-32160-0-11100-10000-34010-0							5,892.00	0.00	0.00	0.00	0.00	5,892.00	100.00
090-32170-0-11100-10000-34010-0							1,352.00	0.00	0.00	0.00	0.00	1,352.00	100.00
090-32180-0-11100-10000-34010-0							3,838.00	0.00	0.00	0.00	0.00	3,838.00	100.00
090-32190-0-11100-10000-34010-0							6,617.00	0.00	0.00	0.00	0.00	6,617.00	100.00
090-74220-0-11100-10000-34010-0							4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00
090-74250-0-11100-10000-34010-0							12,401.00	10,260.00	10,260.00	82.70	0.00	2,141.00	17.26
TOTAL: 34010							302,670.00	90,233.16	90,233.16	29.81	0.00	212,436.84	70.19
Health & Welfare Benefits, classified positions													
090-00000-0-00000-27000-34020-0							7,610.00	2,282.85	2,282.85	30.00	0.00	5,327.15	70.00
090-00000-0-00000-72000-34020-0							22,900.00	6,848.55	6,848.55	29.90	0.00	16,051.45	70.09
090-00000-0-00000-81100-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-11100-10000-34020-0							11,635.00	3,490.47	3,490.47	30.00	0.00	8,144.53	70.00
090-07200-0-00000-36000-34020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-34020-0							12,415.00	3,724.53	3,724.53	30.00	0.00	8,690.47	70.00
090-30100-0-11100-10000-34020-0							15,219.00	4,565.66	4,565.66	30.00	0.00	10,653.34	70.00
TOTAL: 34020							69,779.00	20,912.06	20,912.06	29.97	0.00	48,866.94	70.03
State Unemployment Insurance, certificated positions													
090-00000-0-00000-27000-35010-0							525.00	214.75	214.75	40.90	0.00	310.25	59.10
090-00000-0-11100-10000-35010-0							4,700.00	1,784.17	1,784.17	38.00	0.00	2,915.83	62.04
090-00000-0-11100-40000-35010-0							0.00	4.62	4.62	0.00	0.00	(4.62)	0.00
090-07200-0-00000-24200-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-35010-0							89.00	17.80	17.80	20.00	0.00	71.20	80.00

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FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-14000-0-11100-10000-35010-0							260.00	0.00	0.00	0.00	260.00	100.00	
090-32120-0-11100-10000-35010-0							350.00	120.04	120.04	34.30	229.96	65.70	
090-32130-0-00000-31400-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-32130-0-11100-10000-35010-0							225.00	60.94	60.94	27.10	164.06	72.92	
090-32160-0-11100-10000-35010-0							95.00	0.00	0.00	0.00	95.00	100.00	
090-32170-0-11100-10000-35010-0							22.00	0.00	0.00	0.00	22.00	100.00	
090-32180-0-11100-10000-35010-0							62.00	0.00	0.00	0.00	62.00	100.00	
090-32190-0-11100-10000-35010-0							107.00	0.00	0.00	0.00	107.00	100.00	
090-40350-0-00000-21000-35010-0							0.00	0.00	0.00	0.00	0.00	0.00	
090-40350-0-11100-10000-35010-0							40.00	1.68	1.68	4.20	38.32	95.80	
090-74220-0-11100-10000-35010-0							65.00	0.00	0.00	0.00	65.00	100.00	
090-74250-0-11100-10000-35010-0							200.00	205.28	205.28	102.60	(5.28)	0.00	
TOTAL: 35010							6,740.00	2,409.28	2,409.28	35.75	0.00	4,330.72	64.25

State Unemployment Insurance, classified positions

090-00000-0-00000-27000-35020-0							225.00	81.60	81.60	36.30	143.40	63.73
090-00000-0-00000-72000-35020-0							465.00	197.83	197.83	42.50	267.17	57.46
090-00000-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-35020-0							325.00	129.37	129.37	39.80	195.63	60.19
090-00000-0-11100-10000-35020-0							650.00	211.80	211.80	32.60	438.20	67.42
090-00000-0-11100-27000-35020-0							0.00	14.18	14.18	0.00	(14.18)	0.00
090-00000-0-11100-40000-35020-0							0.00	8.46	8.46	0.00	(8.46)	0.00
090-07200-0-00000-21000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-24200-35020-0							200.00	73.16	73.16	36.60	126.84	63.42
090-07200-0-00000-27000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-35020-0							200.00	63.64	63.64	31.80	136.36	68.18
090-07200-0-00000-36000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-35020-0							300.00	114.16	114.16	38.10	185.84	61.95
090-30100-0-11100-10000-35020-0							350.00	97.42	97.42	27.80	252.58	72.17
090-32120-0-11100-10000-35020-0							0.00	11.46	11.46	0.00	(11.46)	0.00
090-32130-0-00000-31400-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-35020-0							150.00	26.79	26.79	17.90	123.21	82.14
090-58100-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-82000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-35020-0							0.00	5.71	5.71	0.00	(5.71)	0.00

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI					UNENCUMBERED		
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-74250-0-11100-10000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-36000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-81100-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-82000-35020-0							50.00	18.30	18.30	36.60	0.00	31.70	63.40
090-74260-0-11100-10000-35020-0							10.00	4.63	4.63	46.30	0.00	5.37	53.70
090-74260-0-11100-27000-35020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 35020							2,925.00	1,058.51	1,058.51	36.19	0.00	1,866.49	63.81

Worker`s Compensation Insurance, certificated positions

090-00000-0-00000-27000-36010-0							1,525.00	733.15	733.15	48.10	0.00	791.85	51.92
090-00000-0-11100-10000-36010-0							13,500.00	6,091.29	6,091.29	45.10	0.00	7,408.71	54.88
090-00000-0-11100-40000-36010-0							0.00	15.74	15.74	0.00	0.00	(15.74)	0.00
090-07200-0-00000-24200-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-21100-36010-0							260.00	60.76	60.76	23.40	0.00	199.24	76.63
090-14000-0-11100-10000-36010-0							750.00	0.00	0.00	0.00	0.00	750.00	100.00
090-32120-0-11100-10000-36010-0							1,050.00	409.82	409.82	39.00	0.00	640.18	60.97
090-32130-0-00000-31400-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36010-0							650.00	208.08	208.08	32.00	0.00	441.92	67.99
090-32160-0-11100-10000-36010-0							272.00	0.00	0.00	0.00	0.00	272.00	100.00
090-32170-0-11100-10000-36010-0							62.00	0.00	0.00	0.00	0.00	62.00	100.00
090-32180-0-11100-10000-36010-0							177.00	0.00	0.00	0.00	0.00	177.00	100.00
090-32190-0-11100-10000-36010-0							305.00	0.00	0.00	0.00	0.00	305.00	100.00
090-40350-0-00000-21000-36010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-36010-0							108.00	5.72	5.72	5.30	0.00	102.28	94.70
090-74220-0-11100-10000-36010-0							187.00	0.00	0.00	0.00	0.00	187.00	100.00
090-74250-0-11100-10000-36010-0							572.00	700.72	700.72	122.50	0.00	(128.72)	0.00
TOTAL: 36010							19,418.00	8,225.28	8,225.28	42.36	0.00	11,192.72	57.64

Worker`s Compensation Insurance, classified positions

090-00000-0-00000-27000-36020-0							650.00	278.58	278.58	42.90	0.00	371.42	57.14
090-00000-0-00000-72000-36020-0							1,350.00	675.52	675.52	50.00	0.00	674.48	49.96
090-00000-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-82000-36020-0							900.00	441.68	441.68	49.10	0.00	458.32	50.92
090-00000-0-11100-10000-36020-0							1,800.00	723.27	723.27	40.20	0.00	1,076.73	59.82
090-00000-0-11100-27000-36020-0							0.00	48.40	48.40	0.00	0.00	(48.40)	0.00
090-00000-0-11100-40000-36020-0							0.00	28.86	28.86	0.00	0.00	(28.86)	0.00
090-07200-0-00000-21000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-07200-0-00000-24200-36020-0							565.00	249.73	249.73	44.20	0.00	315.27	55.80
090-07200-0-00000-27000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-31400-36020-0							550.00	217.22	217.22	39.50	0.00	332.78	60.51
090-07200-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07230-0-00000-36000-36020-0							870.00	389.82	389.82	44.80	0.00	480.18	55.19
090-30100-0-11100-10000-36020-0							865.00	332.58	332.58	38.40	0.00	532.42	61.55
090-32120-0-11100-10000-36020-0							0.00	39.13	39.13	0.00	0.00	(39.13)	0.00
090-32130-0-00000-31400-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32130-0-11100-10000-36020-0							435.00	91.46	91.46	21.00	0.00	343.54	78.97
090-58100-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-00000-82000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74200-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-00000-82000-36020-0							0.00	19.50	19.50	0.00	0.00	(19.50)	0.00
090-74250-0-11100-10000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74250-0-11100-27000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-36000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-81100-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-74260-0-00000-82000-36020-0							145.00	62.54	62.54	43.10	0.00	82.46	56.87
090-74260-0-11100-10000-36020-0							30.00	15.81	15.81	52.70	0.00	14.19	47.30
090-74260-0-11100-27000-36020-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 36020							8,160.00	3,614.10	3,614.10	44.29	0.00	4,545.90	55.71
Other Benefits, certificated positions													
090-00000-0-11100-10000-39010-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 39010							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 30000							812,651.00	268,560.64	268,560.64	33.05	0.00	544,090.36	66.95
Approved Textbooks and Core Curricula Materials													
090-00000-0-11100-10000-41000-0							20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
090-07200-0-11100-10000-41000-0							23,989.00	11,840.93	11,840.93	49.40	0.00	12,148.07	50.64
090-63000-0-11100-10000-41000-0							43,140.00	73,109.15	73,109.15	169.50	0.00	(29,969.15)	0.00
TOTAL: 41000							87,129.00	84,950.08	84,950.08	97.50	0.00	2,178.92	2.50
Books and Other Reference Materials													
090-00000-0-00000-72000-42000-0							100.00	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL: 42000							100.00	0.00	0.00	0.00	0.00	100.00	100.00

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
Materials and Supplies													
090	00000	0	00000	21400	43000	0	1,000.00	551.33	551.33	55.10	160.16	288.51	28.85
090	00000	0	00000	27000	43000	0	5,000.00	2,299.06	2,299.06	46.00	512.63	2,188.31	43.77
090	00000	0	00000	31400	43000	0	250.00	172.72	172.72	69.10	49.78	27.50	11.00
090	00000	0	00000	72000	43000	0	5,000.00	1,414.57	1,414.57	28.30	432.62	3,152.81	63.06
090	00000	0	00000	81100	43000	0	5,500.00	770.07	770.07	14.00	731.89	3,998.04	72.69
090	00000	0	00000	82000	43000	0	6,000.00	630.43	630.43	10.50	0.00	5,369.57	89.49
090	00000	0	11100	10000	43000	0	30,000.00	14,074.47	14,074.47	46.90	6,781.89	9,143.64	30.48
090	00000	0	11100	31400	43000	0	500.00	189.25	189.25	37.90	0.00	310.75	62.15
090	07200	0	00000	24203	43000	0	500.00	482.09	482.09	96.40	0.00	17.91	3.58
090	07200	0	11100	10000	43000	0	24,000.00	3,441.73	3,441.73	14.30	19,802.50	755.77	3.15
090	07230	0	00000	36000	43000	0	100.00	0.00	0.00	0.00	0.00	100.00	100.00
090	11000	0	11100	10000	43000	0	10,000.00	222.38	222.38	2.20	0.00	9,777.62	97.78
090	30100	0	11100	10000	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	31820	0	11100	10000	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32100	0	00000	31400	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32100	0	00000	81100	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32100	0	11100	10000	43000	0	42,551.00	0.00	0.00	0.00	0.00	42,551.00	100.00
090	32120	0	11100	10000	43000	0	15,000.00	691.66	691.66	4.60	3,080.66	11,227.68	74.85
090	32130	0	00000	31400	43000	0	10,000.00	4,711.27	4,711.27	47.10	0.00	5,288.73	52.89
090	32130	0	11100	10000	43000	0	319,351.00	4,455.49	4,455.49	1.40	35,361.06	279,534.45	87.53
090	32150	0	00000	31400	43000	0	2,586.00	1,680.90	1,680.90	65.00	0.00	905.10	35.00
090	32150	0	00000	81100	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32150	0	11100	10000	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32200	0	00000	31400	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32200	0	00000	81100	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	32200	0	11100	10000	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	40350	0	00000	21000	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	41260	0	11100	10000	43000	0	1,000.00	267.11	267.11	26.70	0.00	732.89	73.29
090	58100	0	11100	10000	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	63000	0	11100	10000	43000	0	500.00	214.10	214.10	42.80	0.00	285.90	57.18
090	73880	0	00000	31400	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	74200	0	00000	31400	43000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	74220	0	11100	10000	43000	0	86,957.00	0.00	0.00	0.00	0.00	86,957.00	100.00
090	74250	0	11100	10000	43000	0	0.00	102.67	102.67	0.00	0.00	(102.67)	0.00
TOTAL: 43000							565,795.00	36,371.30	36,371.30	6.43	66,913.19	462,510.51	81.75

Non-Capitalized Equipment



**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-00000-0-00000-27000-44000-0							1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
090-00000-0-00000-72000-44000-0							2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
090-00000-0-00000-81100-44000-0							5,429.00	0.00	0.00	0.00	0.00	5,429.00	100.00
090-00000-0-11100-10000-44000-0							6,000.00	5,874.87	5,874.87	97.90	0.00	125.13	2.09
090-07200-0-00000-31400-44000-0							5,000.00	2,647.88	2,647.88	53.00	0.00	2,352.12	47.04
090-07200-0-11100-10000-44000-0							24,920.00	0.00	0.00	0.00	0.00	24,920.00	100.00
090-11000-0-11100-10000-44000-0							1,000.00	467.01	467.01	46.70	0.00	532.99	53.30
090-32130-0-11100-10000-44000-0							3,200.00	2,866.38	2,866.38	89.60	0.00	333.62	10.43
090-32150-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-24200-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-27000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-00000-72000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-11100-10000-44000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-41260-0-11100-10000-44000-0							7,900.00	539.55	539.55	6.80	4,261.27	3,099.18	39.23
						TOTAL: 44000	57,549.00	12,395.69	12,395.69	21.54	4,261.27	40,892.04	71.06
						TOTAL: 40000	710,573.00	133,717.07	133,717.07	18.82	71,174.46	505,681.47	71.17
Subagreements for Services													
090-07230-0-00000-36000-51000-0							33,000.00	8,861.19	8,861.19	26.90	23,629.86	508.95	1.54
						TOTAL: 51000	33,000.00	8,861.19	8,861.19	26.85	23,629.86	508.95	1.54
Travel and Conferences													
090-00000-0-00000-27000-52000-0							8,587.00	2,450.89	2,450.89	28.50	2,113.76	4,022.35	46.84
090-00000-0-00000-72000-52000-0							3,000.00	1,447.31	1,447.31	48.20	0.00	1,552.69	51.76
090-00000-0-11100-10000-52000-0							500.00	0.00	0.00	0.00	0.00	500.00	100.00
090-07200-0-00000-74100-52000-0							6,000.00	2,670.00	2,670.00	44.50	0.00	3,330.00	55.50
090-07200-0-11100-10000-52000-0							1,200.00	515.45	515.45	43.00	0.00	684.55	57.05
090-30100-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-52000-0							3,000.00	1,148.10	1,148.10	38.30	0.00	1,851.90	61.73
090-32130-0-11100-10000-52000-0							3,000.00	1,148.10	1,148.10	38.30	0.00	1,851.90	61.73
090-40350-0-00000-21000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-24200-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-11100-10000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-73880-0-00000-72000-52000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 52000	25,287.00	9,379.85	9,379.85	37.09	2,113.76	13,793.39	54.55
Dues and Memberships													
090-00000-0-00000-27000-53000-0							5,833.00	2,552.91	2,552.91	43.80	0.00	3,280.09	56.23
090-00000-0-00000-72000-53000-0							800.00	756.50	756.50	94.60	0.00	43.50	5.44

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-40350-0-00000-24200-53000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 53000							6,633.00	3,309.41	3,309.41	49.89	0.00	3,323.59	50.11
Other Insurance													
090-00000-0-00000-72000-54500-0							27,000.00	26,951.87	26,951.87	99.80	0.00	48.13	0.18
090-07230-0-00000-36000-54500-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
TOTAL: 54500							29,000.00	26,951.87	26,951.87	92.94	0.00	2,048.13	7.06
Operation and Housekeeping Services													
090-00000-0-00000-81100-55000-0							3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
090-00000-0-00000-82000-55000-0							150,000.00	69,200.05	69,200.05	46.10	77,207.23	3,592.72	2.40
TOTAL: 55000							153,000.00	69,200.05	69,200.05	45.23	77,207.23	6,592.72	4.31
Rentals, Leases, Repairs and Non-Capitalized Improvements													
090-00000-0-00000-27000-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-81100-56000-0							662.00	356.00	356.00	53.80	0.00	306.00	46.22
090-00000-0-00000-82000-56000-0							35,000.00	10,068.98	10,068.98	28.80	0.00	24,931.02	71.23
090-07230-0-00000-36000-56000-0							2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
090-32200-0-00000-81100-56000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 56000							37,662.00	10,424.98	10,424.98	27.68	0.00	27,237.02	72.32
Professional/Consulting Services and Operating Expenditures													
090-00000-0-00000-24200-58000-0							6,698.00	0.00	0.00	0.00	0.00	6,698.00	100.00
090-00000-0-00000-27000-58000-0							20,000.00	16,616.34	16,616.34	83.10	3,784.33	(400.67)	0.00
090-00000-0-00000-31400-58000-0							40,927.00	4,481.89	4,481.89	11.00	13,350.76	23,094.35	56.43
090-00000-0-00000-72000-58000-0							10,000.00	2,493.54	2,493.54	24.90	3,736.46	3,770.00	37.70
090-00000-0-00000-73000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-00000-0-00000-77000-58000-0							30,776.00	0.00	0.00	0.00	0.00	30,776.00	100.00
090-00000-0-00000-81100-58000-0							38,894.00	22,341.18	22,341.18	57.40	7,395.35	9,157.47	23.54
090-00000-0-11100-10000-58000-0							12,106.00	3,873.71	3,873.71	32.00	351.55	7,880.74	65.10
090-06205-0-00000-85000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-07200-0-00000-72000-58000-0							12,460.00	2,136.00	2,136.00	17.10	0.00	10,324.00	82.86
090-07200-0-11100-10000-58000-0							17,800.00	2,828.24	2,828.24	15.90	1,913.50	13,058.26	73.36
090-07200-0-11100-24200-58000-0							600.00	0.00	0.00	0.00	0.00	600.00	100.00
090-07230-0-00000-36000-58000-0							5,000.00	0.00	0.00	0.00	177.11	4,822.89	96.46
090-11000-0-00000-72000-58000-0							5,486.00	0.00	0.00	0.00	0.00	5,486.00	100.00
090-11000-0-11100-31400-58000-0							150.00	0.00	0.00	0.00	0.00	150.00	100.00
090-30100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32100-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32120-0-11100-10000-58000-0							94,288.00	11,013.22	11,013.22	11.70	0.00	83,274.78	88.32

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED						
							Working	Current	Year To Date	%	Encumbered	Balance	%
090-32130-0-00000-27000-58000-0							500.00	50.00	50.00	10.00	0.00	450.00	90.00
090-32130-0-11100-10000-58000-0							20,000.00	9,189.58	9,189.58	45.90	4,026.36	6,784.06	33.92
090-32130-0-11100-31100-58000-0							1,187.00	0.00	0.00	0.00	1,186.90	0.10	0.01
090-32140-0-11100-10000-58000-0							110,902.00	0.00	0.00	0.00	0.00	110,902.00	100.00
090-32200-0-00000-24200-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-32200-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-21000-58000-0							8,508.00	0.00	0.00	0.00	0.00	8,508.00	100.00
090-42010-0-11100-10000-58000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-63000-0-11100-10000-58000-0							8,000.00	7,530.75	7,530.75	94.10	0.00	469.25	5.87
						TOTAL: 58000	444,282.00	82,554.45	82,554.45	18.58	35,922.32	325,805.23	73.33
Communications													
090-00000-0-00000-82000-59000-0							40,000.00	16,145.49	16,145.49	40.40	18,574.98	5,279.53	13.20
						TOTAL: 59000	40,000.00	16,145.49	16,145.49	40.36	18,574.98	5,279.53	13.20
						TOTAL: 50000	768,864.00	226,827.29	226,827.29	29.50	157,448.15	384,588.56	50.02
Equipment													
090-00000-0-00000-82000-64000-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 64000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 60000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Tuition, Excess Costs, and/or Deficits Payments to COE													
090-00000-0-00000-92000-71420-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 71420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs													
090-00000-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-30100-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-40350-0-00000-72100-73100-0							0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 73100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						TOTAL: 70000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES:</b>							4,235,335.00	1,322,646.52	1,322,646.52	31.23	228,622.61	2,684,065.87	63.37

**BUDGET REPORT**

FY: 2022

8:35:17AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 090 - Charter Schools Special Revenue Fund

						UNENCUMBERED							
FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%

**SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	4,233,787.00	1,280,703.73	1,280,703.73	30.25	0.00	2,953,083.27	69.75
<b>TOTAL: 1000-5000</b>	4,235,335.00	1,322,646.52	1,322,646.52	31.23	228,622.61	2,684,065.87	63.37
<b>TOTAL: 1000-6000</b>	4,235,335.00	1,322,646.52	1,322,646.52	31.23	228,622.61	2,684,065.87	63.37
<b>TOTAL: EXPENSES</b>	4,235,335.00	1,322,646.52	1,322,646.52	31.23	228,622.61	2,684,065.87	63.37



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report**

**BUDGET REPORT**

FY: 2022

8:19:53AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Child Nutrition Programs														
							85,000.00	36,581.44	36,581.44	43.00	0.00	48,418.56	56.96	
							TOTAL: 82200	85,000.00	36,581.44	36,581.44	43.04	0.00	48,418.56	56.96
Child Nutrition														
							6,000.00	1,194.74	1,194.74	19.90	0.00	4,805.26	80.09	
							TOTAL: 85200	6,000.00	1,194.74	1,194.74	19.91	0.00	4,805.26	80.09
Food Service Sales														
							1,000.00	277.18	277.18	27.70	0.00	722.82	72.28	
							TOTAL: 86340	1,000.00	277.18	277.18	27.72	0.00	722.82	72.28
Interest														
							100.00	30.17	30.17	30.20	0.00	69.83	69.83	
							TOTAL: 86600	100.00	30.17	30.17	30.17	0.00	69.83	69.83
Net Increase (Decrease) in the Fair Value of Investments														
							0.00	(141.50)	(141.50)	0.00	0.00	141.50	0.00	
							TOTAL: 86620	0.00	(141.50)	(141.50)	0.00	0.00	141.50	0.00
To Cafeteria Fund, From General Fund														
							75,000.00	50,000.00	50,000.00	66.70	0.00	25,000.00	33.33	
							TOTAL: 89160	75,000.00	50,000.00	50,000.00	66.67	0.00	25,000.00	33.33
							TOTAL: 80000	167,100.00	87,942.03	87,942.03	52.63	0.00	79,157.97	47.37
							<b>TOTAL INCOME:</b>	167,100.00	87,942.03	87,942.03	52.63	0.00	79,157.97	47.37
Classified Support Salaries														
							26,000.00	9,097.56	9,097.56	35.00	0.00	16,902.44	65.01	
							TOTAL: 22000	26,000.00	9,097.56	9,097.56	34.99	0.00	16,902.44	65.01
Classified Supervisors' and Administrators' Salaries														
							56,000.00	23,258.60	23,258.60	41.50	0.00	32,741.40	58.47	
							TOTAL: 23000	56,000.00	23,258.60	23,258.60	41.53	0.00	32,741.40	58.47
							TOTAL: 20000	82,000.00	32,356.16	32,356.16	39.46	0.00	49,643.84	60.54
Public Employees` Retirement System, classified positions														
							18,900.00	7,412.78	7,412.78	39.20	0.00	11,487.22	60.78	
							TOTAL: 32020	18,900.00	7,412.78	7,412.78	39.22	0.00	11,487.22	60.78

**BUDGET REPORT**

FY: 2022

8:19:53AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	UNENCUMBERED							
							Working	Current	Year To Date	%	Encumbered	Balance	%	
Social Security/Medicare/Alternative, classified positions														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							130-53100-0-00000-37000-33020-0							
							TOTAL: 33020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OASDI, classified positions														
							130-53100-0-00000-37000-33022-0	5,100.00	2,006.10	2,006.10	39.30	0.00	3,093.90	60.66
							TOTAL: 33022	5,100.00	2,006.10	2,006.10	39.34	0.00	3,093.90	60.66
Medicare, classified positions														
							130-53100-0-00000-37000-33023-0	1,200.00	469.15	469.15	39.10	0.00	730.85	60.90
							TOTAL: 33023	1,200.00	469.15	469.15	39.10	0.00	730.85	60.90
Health & Welfare Benefits, classified positions														
							130-53100-0-00000-37000-34020-0	17,100.00	5,130.00	5,130.00	30.00	0.00	11,970.00	70.00
							TOTAL: 34020	17,100.00	5,130.00	5,130.00	30.00	0.00	11,970.00	70.00
State Unemployment Insurance, classified positions														
							130-53100-0-00000-37000-35020-0	450.00	161.79	161.79	36.00	0.00	288.21	64.05
							TOTAL: 35020	450.00	161.79	161.79	35.95	0.00	288.21	64.05
Worker`s Compensation Insurance, classified positions														
							130-53100-0-00000-37000-36020-0	1,200.00	552.37	552.37	46.00	0.00	647.63	53.97
							TOTAL: 36020	1,200.00	552.37	552.37	46.03	0.00	647.63	53.97
							TOTAL: 30000	43,950.00	15,732.19	15,732.19	35.80	0.00	28,217.81	64.20
Materials and Supplies														
							130-53100-0-00000-37000-43000-0	5,500.00	31.08	31.08	0.60	0.00	5,468.92	99.43
							TOTAL: 43000	5,500.00	31.08	31.08	0.57	0.00	5,468.92	99.43
Non-Capitalized Equipment														
							130-53100-0-00000-37000-44000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							TOTAL: 44000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food														
							130-53100-0-00000-37000-47000-0	35,000.00	17,669.63	17,669.63	50.50	13,701.48	3,628.89	10.37
							TOTAL: 47000	35,000.00	17,669.63	17,669.63	50.48	13,701.48	3,628.89	10.37
							TOTAL: 40000	40,500.00	17,700.71	17,700.71	43.71	13,701.48	9,097.81	22.46
Travel and Conferences														
							130-53100-0-00000-37000-52000-0	100.00	9.86	9.86	9.90	0.00	90.14	90.14

**BUDGET REPORT**

FY: 2022

8:19:53AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED			
											Encumbered	Balance	%	
							TOTAL: 52000	100.00	9.86	9.86	9.86	0.00	90.14	90.14
							TOTAL: 50000	100.00	9.86	9.86	9.86	0.00	90.14	90.14
							<b>TOTAL EXPENSES:</b>	166,550.00	65,798.92	65,798.92	39.51	13,701.48	87,049.60	52.27



**BUDGET REPORT**

FY: 2022

8:19:53AM

FROM: 7/1/2021 TO 11/30/2021

FUND: 130 - Cafeteria Special Revenue Fund

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	UNENCUMBERED	
											Encumbered	Balance

**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

		Current	Year To Date	%	Encumbered	Balance	%
<b>TOTAL: INCOME</b>	167,100.00	87,942.03	87,942.03	52.63	0.00	79,157.97	47.37
<b>TOTAL: 1000-5000</b>	166,550.00	65,798.92	65,798.92	39.51	13,701.48	87,049.60	52.27
<b>TOTAL: 1000-6000</b>	166,550.00	65,798.92	65,798.92	39.51	13,701.48	87,049.60	52.27
<b>TOTAL: EXPENSES</b>	166,550.00	65,798.92	65,798.92	39.51	13,701.48	87,049.60	52.27



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.4 Enrollment Report Charter**

# Attendance Summary By Grade

## Sequoia Union Charter School 10/25/2021 to 11/19/2021 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
0	50	0	0	1	49	950	0	14	65.00	871.00	45.84	93.06%
<b>Subtotal</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>49</b>	<b>950</b>	<b>0</b>	<b>14</b>	<b>65.00</b>	<b>871.00</b>	<b>45.84</b>	<b>93.06%</b>
1	38	1	0	1	38	741	0	1	41.00	699.00	36.79	94.46%
2	39	0	0	1	38	741	0	25	33.00	683.00	35.95	95.39%
3	40	0	0	0	40	760	0	0	43.00	717.00	37.74	94.34%
<b>Subtotal</b>	<b>117</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>116</b>	<b>2242</b>	<b>0</b>	<b>26</b>	<b>117.00</b>	<b>2099.00</b>	<b>110.48</b>	<b>94.72%</b>
4	41	0	0	2	39	779	0	7	59.00	713.00	37.53	92.36%
5	42	0	0	0	42	798	0	0	59.00	739.00	38.89	92.61%
6	40	0	0	0	40	760	0	0	442.00	318.00	16.74	41.84%
<b>Subtotal</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>121</b>	<b>2337</b>	<b>0</b>	<b>7</b>	<b>560.00</b>	<b>1770.00</b>	<b>93.16</b>	<b>75.97%</b>
7	48	0	0	0	48	912	0	0	509.00	403.00	21.21	44.19%
<b>Subtotal</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>509.00</b>	<b>403.00</b>	<b>21.21</b>	<b>44.19%</b>
<b>Grand Total</b>	<b>338</b>	<b>1</b>	<b>0</b>	<b>5</b>	<b>334</b>	<b>6441</b>	<b>0</b>	<b>47</b>	<b>1251.00</b>	<b>5143.00</b>	<b>270.69</b>	<b>80.43%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - ( Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E ) ] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.5 Enrollment Report District**

# Attendance Summary By Grade

## Sequoia Union Elementary School 10/25/2021 to 11/19/2021 = 19 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
8	38	0	0	1	37	722	0	5	401.00	316.00	16.63	44.07%
<b>Subtotal</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>37</b>	<b>722</b>	<b>0</b>	<b>5</b>	<b>401.00</b>	<b>316.00</b>	<b>16.63</b>	<b>44.07%</b>
<b>Grand Total</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>37</b>	<b>722</b>	<b>0</b>	<b>5</b>	<b>401.00</b>	<b>316.00</b>	<b>16.63</b>	<b>44.07%</b>

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

$(( \text{Carry Fwd} + \text{Gain} - \text{Mult. Gain} ) \times \text{School Days} ) = \text{Actual Days}$

$\text{Actual Days} - ( \text{Off Track} + \text{Days N/E} + \text{Days Absent} ) = \text{Days Attd}$

$[ \text{Days Attd} / ( \text{Actual Days} - \text{Off Track} - \text{Days N/E} ) ] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.6 Payroll Report**

**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**  
 Form PS04P - Payroll

**Month/Day/Year 11/02/2021**

**Instructions**

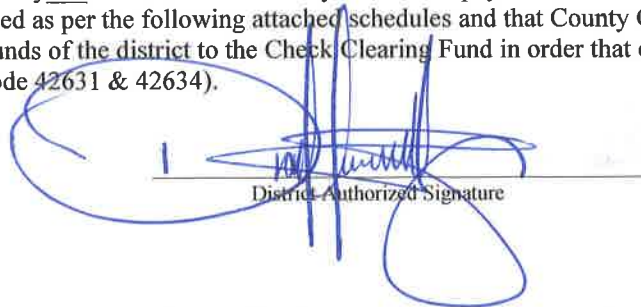
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	X Yes	X Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed 1	No. Enclosed
Form PS02 Voluntary Deductions	No. Enclosed _____	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed 1	No. Enclosed
Form W-4 Withholding	No. Enclosed 1	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed 1	No. Enclosed _____
PERS Action Form		No. Enclosed _____
Total Gross Payroll Must attach Adding Machine Tape	<b>Total Amount \$5,399.94</b>	<b>Total Amount \$3,646.27</b>

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 District Authorized Signature

**11/02/2021**  
 Date

**TCOE Processing**

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Received & Processed By \_\_\_\_\_

**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**

Form PS04P - Payroll

**Month/Day/Year 11/22/2021**

**Instructions**

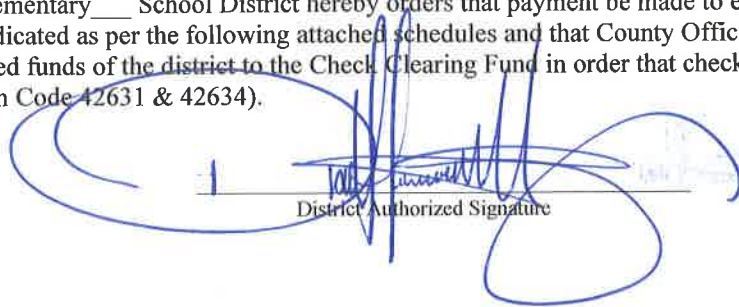
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

Document	Certificate Payroll	Classified Payroll
Payroll Input W/S Enclosed	Yes	Yes
Form PS01 Employee Personnel Data Sheets	No. Enclosed	No. Enclosed
Form PS02 Voluntary Deductions	No. Enclosed <u>5</u>	No. Enclosed _____
Form PS03 Employee Distribution Additions	No. Enclosed	No. Enclosed
Form W-4 Withholding	No. Enclosed	No. Enclosed _____
Automatic Payroll Deposit Form Authorization	No. Enclosed	No. Enclosed
PERS Action Form	No. Enclosed	No. Enclosed _____
<b>Total Gross Payroll</b> Must attach Adding Machine Tape	<b>Total Amount \$132,804.78</b>	<b>Total Amount \$190,768.65</b>

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
 District Authorized Signature

**11/22/2021**  
 Date

**TCOE Processing**

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE \_\_\_\_/\_\_\_\_/\_\_\_\_

Received & Processed By \_\_\_\_\_





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report**

Accounts Payable Final PreList - 11/3/2021 2:35:45PM

\*\*\* FINAL \*\*\*

Batch No 246

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
014133	Amazon Business	PV-220616	11/3/2021	220074	1TDJ-3L6Q-JKVJ		010-00000-0-00000-27000-43000-0	\$4.15		22
	Amazon Business	PV-220617	11/3/2021	220074	1TDJ-3L6Q-JKVJ		090-00000-0-00000-27000-43000-0	\$33.55		22
	Amazon Business	PV-220659	11/3/2021	220172	1KF3W9CLF9DC		010-00000-0-11100-10000-43000-0	\$4.03		22
	Amazon Business	PV-220660	11/3/2021	220172	1KF3W9CLF9DC		090-00000-0-11100-10000-43000-0	\$32.59		22
<b>Total Check Amount:</b>								<b>\$74.32</b>		
012923	ARAMARK Uniform Services	PV-220631	11/3/2021	220020	860074829		010-00000-0-00000-31400-58000-0	\$3.06		
	ARAMARK Uniform Services	PV-220632	11/3/2021	220020	860074829		090-00000-0-00000-31400-58000-0	\$24.76		
<b>Total Check Amount:</b>								<b>\$27.82</b>		
013123	BANK OF THE SIERRA	PV-220645	11/3/2021	220153	09.28.2021		130-53100-0-00000-37000-47000-0	\$212.85		M
	BANK OF THE SIERRA	PV-220646	11/3/2021	220169	09.29.21		010-00000-0-00000-71500-52000-0	\$21.45		M
	BANK OF THE SIERRA	PV-220647	11/3/2021	220169	09.29.21		090-00000-0-00000-27000-52000-0	\$173.55		M
	BANK OF THE SIERRA	PV-220648	11/3/2021	220177	10.09.2021		010-00000-0-00000-27000-58000-0	\$23.04		M
	BANK OF THE SIERRA	PV-220649	11/3/2021	220177	10.09.21		090-00000-0-00000-27000-58000-0	\$186.43		M
	BANK OF THE SIERRA	PV-220650	11/3/2021	220091	10.08.2021		010-00000-0-00000-72000-43000-0	\$4.62		M
	BANK OF THE SIERRA	PV-220651	11/3/2021	220091	10.08.21		090-00000-0-00000-72000-43000-0	\$37.39		M
	BANK OF THE SIERRA	PV-220652	11/3/2021	220092	10.16.2021		010-00000-0-11100-10000-58000-0	\$3.44		M
	BANK OF THE SIERRA	PV-220653	11/3/2021	220092	10.16.2021		090-00000-0-11100-10000-58000-0	\$27.81		M
<b>Total Check Amount:</b>								<b>\$690.58</b>		
013885	Food 4 Thought, LLC.	PV-220656	11/3/2021	220173	45062		130-53100-0-00000-37000-47000-0	\$190.58		
<b>Total Check Amount:</b>								<b>\$190.58</b>		
014020	Frontier	PV-220640	11/3/2021	220125	2091480710013985		010-00000-0-00000-82000-55000-0	\$12.50		
	Frontier	PV-220641	11/3/2021	220125	20914807100123985		090-00000-0-00000-82000-55000-0	\$101.13		
<b>Total Check Amount:</b>								<b>\$113.63</b>		
013951	Jive Communications Inc.	PV-220614	11/3/2021	220018	IN7100742339		010-00000-0-00000-82000-59000-0	\$107.06		22
	Jive Communications Inc.	PV-220615	11/3/2021	220018	In7100742339		090-00000-0-00000-82000-59000-0	\$866.24		22
<b>Total Check Amount:</b>								<b>\$973.30</b>		
014119	Ken Horn	PV-220630	11/3/2021		11.02.21		010-00000-0-00000-71500-43000-0	\$3.11		
	Ken Horn		11/3/2021		11.02.21		090-00000-0-00000-27000-43000-0	\$25.15		

Accounts Payable Final PreList - 11/3/2021 2:35:45PM

\*\*\* FINAL \*\*\*

Batch No 246

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Total Check Amount:</b>								<b>\$28.26</b>		
013747	Mission Uniform Service	PV-220618	11/3/2021	220027	515836478		010-00000-0-00000-82000-55000-0	\$65.18		22
	Mission Uniform Service	PV-220619	11/3/2021	220027	515836478		090-00000-0-00000-82000-55000-0	\$527.39		22
	Mission Uniform Service	PV-220620	11/3/2021	220027	515801062		010-00000-0-00000-82000-55000-0	\$13.12		22
	Mission Uniform Service	PV-220621	11/3/2021	220027	515801062		090-00000-0-00000-82000-55000-0	\$106.18		22
	Mission Uniform Service	PV-220622	11/3/2021	220027	515791224		010-00000-0-00000-82000-55000-0	\$34.14	H	22
	Mission Uniform Service	PV-220623	11/3/2021	220027	515791224		090-00000-0-00000-82000-55000-0	\$276.25		22
<b>Total Check Amount:</b>								<b>\$1,022.26</b>		
013171	OFFICE DEPOT	PV-220627	11/3/2021	220162	200494974001		090-00000-0-00000-72000-43000-0	\$32.89	H	
<b>Total Check Amount:</b>								<b>\$32.89</b>		
012151	PRODUCERS	PV-220626	11/3/2021	220093	57626151		130-53100-0-00000-37000-47000-0	\$415.16		22
	PRODUCERS	PV-220637	11/3/2021	220093	57580994		130-53100-0-00000-37000-47000-0	\$279.34		22
	PRODUCERS	PV-220638	11/3/2021	220093	58621302088		130-53100-0-00000-37000-47000-0	\$109.27		22
	PRODUCERS	PV-220639	11/3/2021	220093	57554756		130-53100-0-00000-37000-47000-0	\$387.00		22
	PRODUCERS	PV-220642	11/3/2021	220180	57626151		130-53100-0-00000-37000-47000-0	\$305.89		22
<b>Total Check Amount:</b>								<b>\$1,496.66</b>		
013717	School Works Inc	PV-220657	11/3/2021	220181	3720		010-00000-0-00000-71500-58000-0	\$330.00		
	School Works Inc	PV-220658	11/3/2021	220181	3720		090-00000-0-00000-27000-58000-0	\$2,670.00	L	
<b>Total Check Amount:</b>								<b>\$3,000.00</b>		
014174	Sherrri Rocha	PV-220628	11/3/2021	220077	10/29/2021		010-00000-0-00000-72000-58000-0	\$117.46		
	Sherrri Rocha	PV-220629	11/3/2021	220077	10/29/2021		090-00000-0-00000-72000-58000-0	\$950.40	J	
<b>Total Check Amount:</b>								<b>\$1,067.86</b>		
013076	SISC III	PV-220610	11/3/2021		72116		010-00000-0-00000-00000-95024-0	\$123,391.25		G
<b>Total Check Amount:</b>								<b>\$123,391.25</b>		
012018	SMART & FINAL IRIS CO.	PV-220611	11/3/2021	220086	384136		010-00000-0-11100-10000-43000-0	\$19.25		
	SMART & FINAL IRIS CO.	PV-220612	11/3/2021	220086	384136		090-00000-0-11100-10000-43000-0	\$155.75		
	SMART & FINAL IRIS CO.	PV-220613	11/3/2021	220110	384136		130-53100-0-00000-37000-47000-0	\$271.91		

Accounts Payable Final PreList - 11/3/2021 2:35:45PM

\*\*\* FINAL \*\*\*

Batch No 246

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							<b>Total Check Amount:</b>	<b>\$446.91</b>		
014131	T-Mobile	PV-220654	11/3/2021	220176	970392559		010-32130-0-11100-10000-58000-0	\$226.60		
	T-Mobile	PV-220655	11/3/2021	220176	970392559		090-32130-0-11100-10000-58000-0	\$1,833.40		
							<b>Total Check Amount:</b>	<b>\$2,060.00</b>		
013853	Tulare Co. Office of Education	PV-220643	11/3/2021	220179	220456		010-00000-0-00000-31400-58000-0	\$514.16		
	Tulare Co. Office of Education	PV-220644	11/3/2021	220179	220456		090-00000-0-00000-31400-58000-0	\$4,160.01		
							<b>Total Check Amount:</b>	<b>\$4,674.17</b>		
013416	VISALIA UNIFIED	PV-220624	11/3/2021	220136	1062		010-07230-0-00000-36000-51000-0	\$365.07		
	VISALIA UNIFIED	PV-220625	11/3/2021	220136	1062		090-07230-0-00000-36000-51000-0	\$2,953.73		
							<b>Total Check Amount:</b>	<b>\$3,318.80</b>		
013403	Waste Management	PV-220633	11/3/2021	220021	94552655000		010-00000-0-00000-82000-55000-0	\$8.37		
	Waste Management	PV-220634	11/3/2021	220021	94552655000		090-00000-0-00000-82000-55000-0	\$67.75		
	Waste Management	PV-220635	11/3/2021	220021	34300125009		010-00000-0-00000-82000-55000-0	\$78.95		
	Waste Management	PV-220636	11/3/2021	220021	34300125009		090-00000-0-00000-82000-55000-0	\$638.82		
							<b>Total Check Amount:</b>	<b>\$793.89</b>		

Accounts Payable Final PreList - 11/3/2021 2:35:45PM

\*\*\* FINAL \*\*\*

Batch No 246

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount: **\$143,403.18**

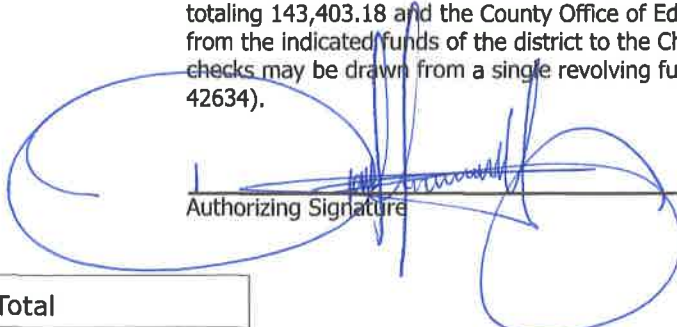
Accounts Payable Final PreList - 11/3/2021 2:35:45PM

\*\*\* FINAL \*\*\*

Batch No 246

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Batch No 246</b>								<b>Total Accounts Payable:</b>	<b>\$143,403.18</b>	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 143,403.18 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



\_\_\_\_\_  
Authorizing Signature

\_\_\_\_\_  
Date

11/3/21

Fund Summary	Total
010	\$125,350.01
090	\$15,881.17
130	\$2,172.00
<b>Total</b>	<b>\$143,403.18</b>

Accounts Payable Final PreList - 11/9/2021 11:25:45AM

\*\*\* FINAL \*\*\*  
Batch No 247

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
014133	Amazon Business	PV-220680	11/9/2021	220186	1WWN-X9LN-3KWK		010-00000-0-11100-10000-43000-0	\$1.78		22
	Amazon Business	PV-220681	11/9/2021	220186	1WWN-X9LN-3KWK		090-00000-0-11100-10000-43000-0	\$14.37		22
<b>Total Check Amount:</b>								<b>\$16.15</b>		
012923	ARAMARK Uniform Services	PV-220676	11/9/2021	220020	860074829		010-00000-0-00000-31400-58000-0	\$3.06		
	ARAMARK Uniform Services	PV-220677	11/9/2021	220020	860074829		090-00000-0-00000-31400-58000-0	\$24.76		
<b>Total Check Amount:</b>								<b>\$27.82</b>		
013192	AT&T	PV-220665	11/9/2021	220044	0207858057001		010-00000-0-00000-82000-59000-0	\$7.56		
	AT&T	PV-220666	11/9/2021	220044	0207858057001		090-00000-0-00000-82000-59000-0	\$61.17		
<b>Total Check Amount:</b>								<b>\$68.73</b>		
013937	CDW-Government	PV-220667	11/9/2021	220068	8580966		010-00000-0-11100-10000-43000-0	\$115.13		
	CDW-Government	PV-220668	11/9/2021	220068	8580966		090-00000-0-11100-10000-43000-0	\$931.48		
<b>Total Check Amount:</b>								<b>\$1,046.61</b>		
011909	CULLIGAN WATER CONDITIONING	PV-220662	11/9/2021	220161	16774		010-00000-0-00000-82000-55000-0	\$48.13		22
	CULLIGAN WATER CONDITIONING	PV-220663	11/9/2021	220161	16774		090-00000-0-00000-82000-55000-0	\$389.37		22
<b>Total Check Amount:</b>								<b>\$437.50</b>		
013332	JANENE Keller	PV-220675	11/9/2021		10.27.2021		010-00000-0-11100-10000-43000-0	\$158.21		
<b>Total Check Amount:</b>								<b>\$158.21</b>		
013950	Keller Wegley Consulting Eng.	PV-220682	11/9/2021	220188	08.01.2021		010-90353-0-00000-00000-85900-0	\$278.33		G
	Keller Wegley Consulting Eng.	PV-220683	11/9/2021	220189	6.1.21		010-90353-0-00000-00000-85900-0	\$29.25		G
<b>Total Check Amount:</b>								<b>\$307.58</b>		
012998	MAJOR SYSCO	PV-220664	11/9/2021	220140	751834		130-53100-0-00000-37000-47000-0	\$1,741.29		
<b>Total Check Amount:</b>								<b>\$1,741.29</b>		
012151	PRODUCERS	PV-220661	11/9/2021	220180	57638018		130-53100-0-00000-37000-47000-0	\$267.15		22
<b>Total Check Amount:</b>								<b>\$267.15</b>		
013948	Staples Advantage, Dept. LA	PV-220684	11/9/2021	220190	8064017894		010-00000-0-00000-27000-43000-0	\$36.90		

Accounts Payable Final PreList - 11/9/2021 11:25:45AM

\*\*\* FINAL \*\*\*

Batch No 247

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
013948	Staples Advantage, Dept. LA	PV-220685	11/9/2021	220190	8064017894		090-00000-0-00000-27000-43000-0	\$298.59		
<b>Total Check Amount:</b>								<b>\$335.49</b>		
013953	The Prescision Plumber	PV-220678	11/9/2021	220191	8		010-00000-0-00000-81100-58000-0	\$671.00		
	The Prescision Plumber	PV-220679	11/9/2021	220191	8		090-00000-0-00000-81100-58000-0	\$5,429.00	L	
<b>Total Check Amount:</b>								<b>\$6,100.00</b>		
014085	Water System Solutions LLC	PV-220669	11/9/2021	220182	92		010-00000-0-00000-81100-58000-0	\$183.70	H	
	Water System Solutions LLC	PV-220670	11/9/2021	220182	92		090-00000-0-00000-81100-58000-0	\$1,486.30		
<b>Total Check Amount:</b>								<b>\$1,670.00</b>		
006424	WOODLAKE HARDWARE CO	PV-220671	11/9/2021	220019	A145019		010-81500-0-00000-81100-43000-0	\$10.99		
	WOODLAKE HARDWARE CO	PV-220672	11/9/2021	220019	A145019		090-00000-0-00000-81100-43000-0	\$88.93		
	WOODLAKE HARDWARE CO	PV-220673	11/9/2021	220019	A145076		090-00000-0-00000-81100-43000-0	\$1.73		
	WOODLAKE HARDWARE CO	PV-220674	11/9/2021	220019	A145076		010-81500-0-00000-81100-43000-0	\$14.03		
<b>Total Check Amount:</b>								<b>\$115.68</b>		



Accounts Payable Final PreList - 11/9/2021 11:25:45AM

\*\*\* FINAL \*\*\*

Batch No 247

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$12,292.21

Accounts Payable Final PreList - 11/9/2021 11:25:45AM

\*\*\* FINAL \*\*\*

Batch No 247

Audit

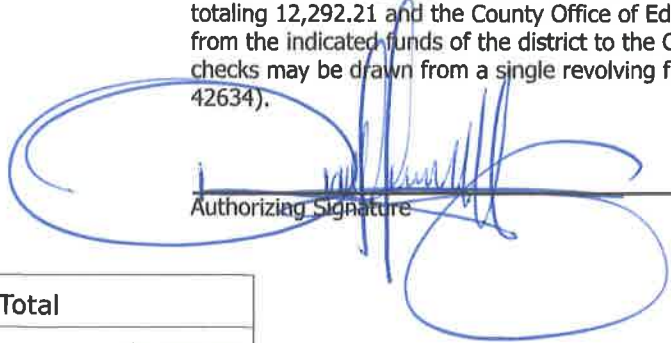
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 247

Total Accounts Payable:

\$12,292.21

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 12,292.21 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

Date

11/9/21

Fund Summary	Total
010	\$1,558.07
090	\$8,725.70
130	\$2,008.44
Total	\$12,292.21

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Vendor No	Vendor Name	Reference Number	Invoice		Invoice No	Separate		Amount	Audit	
			Date	PO #		Check	Account Code		Flag	EFT
014133	Amazon Business	PV-220692	11/18/2021	220061	1YRH-L7CD-N16J		010-00000-0-00000-81100-43000-0	\$3.55		22
	Amazon Business	PV-220693	11/18/2021	220061	1YRH-L7CD-N16J		090-00000-0-00000-81100-43000-0	\$28.76		22
	Amazon Business	PV-220700	11/22/2021	220175	1FLF-HT77-M3DC		010-32130-0-00000-31400-43000-0	\$294.89		22
	Amazon Business	PV-220701	11/22/2021	220175	1FLF-HT77-M3DC		090-32130-0-00000-31400-43000-0	\$2,385.91		22
	Amazon Business	PV-220704	11/22/2021	220074	1XLP-RVWP-VR4V		010-00000-0-00000-27000-43000-0	\$0.83		22
	Amazon Business	PV-220705	11/22/2021	220074	1XLP-RVWP-VR4V		090-00000-0-00000-27000-43000-0	\$6.70		22
	Amazon Business	PV-220735	11/22/2021	220204	13Y1-6QNG-39J7		090-32130-0-11100-10000-43000-0	\$215.40		22
	Amazon Business	PV-220744	11/22/2021	220196	1RQK-CKMN-DLKD		010-32120-0-11100-10000-43000-0	\$2.72		22
	Amazon Business	PV-220745	11/22/2021	220196	1RQK-CKMN-DLKD		090-32120-0-11100-10000-43000-0	\$22.05		22
	Amazon Business	PV-220746	11/22/2021	220195	1QDN-TTR4-THDH		010-00000-0-00000-71500-58000-0	\$15.29		22
	Amazon Business	PV-220747	11/22/2021	220195	1QDN-TTR4-THDH		090-00000-0-00000-27000-58000-0	\$123.71		22
	Amazon Business	PV-220748	11/22/2021	220194	1W3L-44NK-KXHP		010-00000-0-00000-31400-43000-0	\$7.13		22
	Amazon Business	PV-220749	11/22/2021	220194	1W3L-44NK-KXHP		090-00000-0-11100-31400-43000-0	\$57.73		22
<b>Total Check Amount:</b>								<b>\$3,164.67</b>		
012923	ARAMARK Uniform Services	PV-220690	11/18/2021	220020	503000416604		010-00000-0-00000-31400-58000-0	\$3.06		
	ARAMARK Uniform Services	PV-220691	11/18/2021	220020	503000416604		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220702	11/22/2021	220020	503000412148		090-00000-0-00000-31400-58000-0	\$24.76		
	ARAMARK Uniform Services	PV-220703	11/22/2021	220020	503000412148		010-00000-0-00000-31400-58000-0	\$3.06		
<b>Total Check Amount:</b>								<b>\$55.64</b>		
013206	AT&T WIRELESS	PV-220707	11/22/2021	220049	287259272862		010-00000-0-00000-82000-59000-0	\$80.02		
	AT&T WIRELESS	PV-220708	11/22/2021	220049	287259272862		090-00000-0-00000-82000-59000-0	\$647.46		
<b>Total Check Amount:</b>								<b>\$727.48</b>		
012779	CDE-Food Distribution Program	PV-220706	11/22/2021	220089	22SF-39667		130-53100-0-00000-37000-47000-0	\$367.65		
<b>Total Check Amount:</b>								<b>\$367.65</b>		
013937	CDW-Government	PV-220710	11/22/2021	220118	N453875		010-41260-0-11100-10000-44000-0	\$66.69		
	CDW-Government	PV-220711	11/22/2021	220118	N453875		090-41260-0-11100-10000-44000-0	\$539.55		
<b>Total Check Amount:</b>								<b>\$606.24</b>		
013761	Central Tulare County Schools	PV-220741	11/22/2021	220198	16		010-00000-0-00000-72000-54500-0	\$807.18		
	Central Tulare County Schools	PV-220742	11/22/2021	220198	16		090-00000-0-00000-72000-54500-0	\$6,530.82		C

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Total Check Amount:</b>								<b>\$7,338.00</b>		
014090	Enerspect Medical Solutions	PV-220715	11/22/2021	220183	55270S		010-00000-0-11100-31400-43000-0	\$16.26		
	Enerspect Medical Solutions	PV-220716	11/22/2021	220183	55270S		090-00000-0-11100-31400-43000-0	\$131.52		
<b>Total Check Amount:</b>								<b>\$147.78</b>		
014182	Intrado	PV-220719	11/22/2021	220159	228243		010-07200-0-11100-10000-58000-0	\$77.00		
	Intrado	PV-220720	11/22/2021	220159	228243		090-07200-0-11100-10000-58000-0	\$623.00		
<b>Total Check Amount:</b>								<b>\$700.00</b>		
013332	JANENE Keller	PV-220699	11/22/2021		10,27,21		010-00000-0-11100-10000-43000-0	\$158.21		
<b>Total Check Amount:</b>								<b>\$158.21</b>		
013867	Kellie Zerlang	PV-220709	11/22/2021		11.9.21		010-07200-0-11100-10000-43000-0	\$156.81		
	Kellie Zerlang		11/22/2021		11.9.21		010-32130-0-11100-10000-43000-0	\$65.04		
<b>Total Check Amount:</b>								<b>\$221.85</b>		
013857	Lane Engineers Inc.	PV-220743	11/22/2021	220197	50501		351-77100-0-00000-85000-62000-0	\$1,500.00		
<b>Total Check Amount:</b>								<b>\$1,500.00</b>		
013774	Lozano-Smith	PV-220739	11/22/2021	220202	2149424		010-00000-0-00000-71500-58000-0	\$67.86		
	Lozano-Smith	PV-220740	11/22/2021	220202	2149424		090-00000-0-00000-27000-58000-0	\$549.02		
<b>Total Check Amount:</b>								<b>\$616.88</b>		
013747	Mission Uniform Service	PV-220688	11/18/2021	220027	515927189		010-00000-0-00000-82000-55000-0	\$170.29		22
	Mission Uniform Service	PV-220689	11/18/2021	220027	515927189		090-00000-0-00000-82000-55000-0	\$1,377.83		22
	Mission Uniform Service	PV-220723	11/22/2021	220027	515879541		010-00000-0-00000-82000-55000-0	\$68.94		22
	Mission Uniform Service	PV-220724	11/22/2021	220027	515879541		090-00000-0-00000-82000-55000-0	\$557.80		22
<b>Total Check Amount:</b>								<b>\$2,174.86</b>		
014069	MobyMax	PV-220712	11/22/2021	220192	297920		090-32130-0-11100-10000-58000-0	\$1,899.00		
<b>Total Check Amount:</b>								<b>\$1,899.00</b>		
013171	OFFICE DEPOT	PV-220697	11/22/2021	220162	207127879001		010-00000-0-00000-72000-43000-0	\$10.89		
	OFFICE DEPOT	PV-220698	11/22/2021	220162	207127879001		090-00000-0-00000-72000-43000-0	\$88.08		

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Batch No 248

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
<b>Total Check Amount:</b>								<b>\$98.97</b>		
013972	Office Source 360	PV-220721	11/22/2021	220185	22180		010-32130-0-11100-10000-44000-0	\$354.27		
	Office Source 360	PV-220722	11/22/2021	220185	22180		090-32130-0-11100-10000-44000-0	\$2,866.38		
<b>Total Check Amount:</b>								<b>\$3,220.65</b>		
012151	PRODUCERS	PV-220694	11/18/2021	220180	5862131393		130-53100-0-00000-37000-47000-0	\$29.38		22
<b>Total Check Amount:</b>								<b>\$29.38</b>		
014135	SCHOOLSin	PV-220713	11/22/2021	220085	INV0053966		010-32130-0-11100-10000-43000-0	\$524.06		
	SCHOOLSin	PV-220714	11/22/2021	220085	INV0053966		090-32130-0-11100-10000-43000-0	\$4,240.09		
<b>Total Check Amount:</b>								<b>\$4,764.15</b>		
005383	SOUTHERN CALIF EDISON CO	PV-220727	11/22/2021	220042	700145161655		010-00000-0-00000-82000-55000-0	\$401.55		
	SOUTHERN CALIF EDISON CO	PV-220728	11/22/2021	220042	700145161655		090-00000-0-00000-82000-55000-0	\$324.86		
	SOUTHERN CALIF EDISON CO	PV-220729	11/22/2021	220042	700146877747		010-00000-0-00000-82000-55000-0	\$178.78		
	SOUTHERN CALIF EDISON CO	PV-220730	11/22/2021	220042	700146877747		090-00000-0-00000-82000-55000-0	\$1,446.46		
	SOUTHERN CALIF EDISON CO	PV-220731	11/22/2021	220042	700145346460		010-00000-0-00000-82000-55000-0	\$12.96		
	SOUTHERN CALIF EDISON CO	PV-220732	11/22/2021	220042	700145346460		090-00000-0-00000-82000-55000-0	\$104.86		
	SOUTHERN CALIF EDISON CO	PV-220733	11/22/2021	220042	700146604632		010-00000-0-00000-82000-55000-0	\$14.98		
	SOUTHERN CALIF EDISON CO	PV-220734	11/22/2021	220042	700146604632		090-00000-0-00000-82000-55000-0	\$121.17		
<b>Total Check Amount:</b>								<b>\$2,605.62</b>		
013948	Staples Advantage, Dept. LA	PV-220717	11/22/2021	220190	8064105511		010-00000-0-00000-27000-43000-0	\$4.22		
	Staples Advantage, Dept. LA	PV-220718	11/22/2021	220190	8064105511		090-00000-0-00000-27000-43000-0	\$34.12		
	Staples Advantage, Dept. LA	PV-220725	11/22/2021	220190	8064189317		010-00000-0-00000-27000-43000-0	\$22.51		
	Staples Advantage, Dept. LA	PV-220726	11/22/2021	220190	8064189317		090-00000-0-00000-27000-43000-0	\$182.16		
<b>Total Check Amount:</b>								<b>\$243.01</b>		
013853	Tulare Co. Office of Education	PV-220738	11/22/2021	220201	32448		090-32130-0-11100-10000-58000-0	\$42.50		
<b>Total Check Amount:</b>								<b>\$42.50</b>		
011944	TULARE COUNTY HEALTH SERVICES	PV-220736	11/22/2021	220203	IN0195926		010-00000-0-00000-71500-58000-0	\$31.35		
	TULARE COUNTY HEALTH SERVICES	PV-220737	11/22/2021	220203	IN0195926		090-00000-0-00000-27000-58000-0	\$253.65		

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Batch No 248

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							<b>Total Check Amount:</b>	<b>\$285.00</b>		
014160	TWIG EDUCATION INC.	PV-220686	11/17/2021	220005	220005		090-07200-0-11100-10000-41000-0	\$11,840.93		
	TWIG EDUCATION INC.	PV-220687	11/17/2021	220006	200006		090-63000-0-11100-10000-41000-0	\$30,544.22		
							<b>Total Check Amount:</b>	<b>\$42,385.15</b>		
014085	Water System Solutions LLC	PV-220695	11/18/2021	220182	108		010-00000-0-00000-81100-58000-0	\$28.05		
	Water System Solutions LLC	PV-220696	11/18/2021	220182	108		090-00000-0-00000-81100-58000-0	\$226.95		
							<b>Total Check Amount:</b>	<b>\$255.00</b>		

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Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount:

\$73,607.69

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Batch No 248

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 248

Total Accounts Payable:

\$73,607.69

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 73,607.69 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

11/22/2021

Fund Summary	Total
010	\$3,648.45
090	\$68,062.21
130	\$397.03
351	\$1,500.00
Total	\$73,607.69





**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.1 Approve Minutes of the November 18, 2021 Regular Board Meeting**



## Board of Trustees Special Board Meeting Minutes November 18, 2021

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium October 28, 2021 at 6:00 p.m.

### Members Present

Nicole Ray, , Brad Ward, Lane Anderson, Anna Eynaud,

### Members Absent

James McNulty

### Visitors Present

Ken Horn, Diana Hernandez, Joey Howell, Ciara Machado, Tanya Rader, Janene Keller, Marla Yadon, Sarra Moreno

#### 1. Call to Order

Board President, Nicole Ray called the meeting to order at 6:00 p.m.

#### 2. Flag Salute

Board President, Nicole Ray led in the flag salute

#### 3. Agenda Approval

On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes to approve the agenda.

#### 4. Comments from the Public

No online comments.

Janene Keller, Staff: Comments on the student behavior, bullying, consequences, students level of comfort, anxiety rising due to increased behavioral issues. Would like to know when suspendable offenses lead to expulsion.

Sarra Moreno, Staff: Comments on increased student behavioral issues, 7<sup>th</sup> grade seems unsafe, various threats, acts of violence in the Jr. High not safe and includes she does not feel like her son is safe.

Ciara Machado, Parent/ Sub Staff: Comments, that the behavioral issues that we are seeing at SU currently are not unique to SU, discusses social deficit, children are uncomfortable, need for consistency and consequence structure. In addition, Ciara encourages/invites the Board Members to come to campus to visit.

#### 5. Discussion & Reports

##### 5.1 Annual Board Member Photos

Janene Keller, takes individual photos of Board Members.

##### 5.2 Educator Effectiveness Block Grant Charter

##### 5.3 Educator Effectiveness Block Grant District

Superintendent Ken Horn presents, The Educator Effectiveness Block Grant (EEBG) for Charter and District.

Board President, Nicole Ray has a question regarding Item 3 of the Educator EEBG, questions if we are looking at this item to occur during



school hours or afterschool. Superintendent Ken Horn advises that we are seeking to fulfill Item 3 during the school day.

Board President, Nicole Ray discusses the possibility of reaching out to a neighboring small school district that it will allow us to share a credentialed teacher to fulfill Item 3.

Board Member Anna Eynaud, questions if we are still required to fulfill the requirements as we are now a Charter.

Board President Nicole Ray, replies that we are able to have a teacher of record without having a credentialed teacher.

## 6. Discussion & Reports

### 6.1 Superintendent Report

Superintendent Ken Horn, presents report.

### 6.2 Student Success Center Report

Marla Yadon, Student Success Certificated Staff presents data, success and current process of the Student Success Center.

### 6.3 Student Discipline Report

Superintendent Ken Horn, presents the Student Discipline Report.

Board Member, Anna Eynaud questions if there is a limit on suspensions prior to expulsion, states that her son does not feel safe.

Superintendent Ken Horn advises that the offenses do not constitute expulsion: bullying, etc.

Parent/Sub Staff Ciara Macho advises that a small group is the problem and as individuals they are less volatile.

Discussion evolves regarding the issue, ability to allow students to congregate, what are the issues at this time.

### 6.4 Business Report

Diana Hernandez, Business Manager presents the Business report.

## 7. Consent Action Items

### 7.1 Budget Report District

### 7.2 Budget Report Charter

### 7.3 Cafeteria Report

### 7.4 Enrollment Report Charter

### 7.5 Enrollment Report District

### 7.6 Payroll Report

### 7.7 Vendor Payment Report

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve Consent Action Items 7.1-7.7.

## 8. Other Action Items

### 8.1 Approve Minutes of September 15, 2021 that were tables and asked to be amended at the Board Meeting on October 14, 2021.

On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes to approve the Board Meeting minutes of September 15, 2021.

### 8.2 Approve Minutes from October 14, 2021 Special Board Meeting

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve the Special Board Meeting minutes of October 14, 2021.

### 8.3 Approve Minutes from October 28, 2021 Special Board



## **Meeting**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the Special Board Meeting minutes of October 28, 2021.

### **8.4 Approve Assistant Principal Job Description and Salary Schedule**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve the job description and salary schedule for the Assistant Principal and authorized the position to be posted.

### **8.5 Approve Campus Safety Supervisor Job Description**

On the motion of Lane Anderson, seconded by Anna Eynaud the Board votes to approve the job description of Campus Safety Supervisor and authorized for the position to be posted.

### **8.6 Review and Approve Resolution to Approve Amendment of School Employees Trust-Tulare County Joint Exercise of Powers Agreement and by Laws**

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve Resolution to Approve Amendment of School Employees Trust-Tulare County Joint Exercise of Powers Agreement and by Laws.

### **8.7 Approve Interdistrict Transfers**

On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes to approve interdistrict transfers.

### **8.8 Approve A.B. 361 “State of Emergency” Teleconferencing Provisions for the Brown Act**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve A.B. 361 “State of Emergency” Teleconferencing Provision for the Brown Act

## **9. Organizational Business**

### **9.1 Set Date for Annual Organizational Meeting for December**

On the motion of Lane Anderson seconded by Anna Eynaud the Board votes to set date for the Annual Organizational Meeting December 14, 2021.

### **9.2 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

Superintendent Ken Horns advises the Board that Jenna Holly is working on data to be brought to the December meeting.

Board Member Anna Eynaud, requests a survey regarding campus culture before Christmas break, Superintendent Horn will provide the data.

## **10. Closed Session**

**On the motion of Anna Eyanud, seconded by Brad Ward the Board votes to move into closed session at 7:52 p.m.**



**7. OTHER ACTION ITEMS – 7.2 Approve the Educator Effectiveness Block Grant Plan for the District**



## Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Sequoia Union Elementary School District	Ken Horn Superintendent/Principal	kenhorn@sequoiaunion.org (559) 564-2106

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in [Assembly Bill 130, Chapter 44, Section 22](#) and [Assembly Bill 167, Chapter 252, Section 9](#) and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

## Expenditure Plan

Total Educator Effectiveness Block Grant funds awarded to the LEA
13,215.18

The following table provides the LEA’s expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.</p>	<p>Sequoia Union Elementary School District will use funds to promote teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills. Funds will also go toward improving teacher attitudes and beliefs about themselves and others, supporting learning communities for educators, and retaining highly qualified educators. Spending that fulfills these goals may include on and off campus team building activities and experiences to increase staff cohesion and create a caring community of adults with similar professional goals who can support each other as they work to help students overcome the academic and mental health challenges posed by the pandemic. Sequoia Union also anticipates using these funds to pay for substitute teachers so that educators can collaborate and receive academic and classroom management coaching during the school day. The district will also explore the idea of retention bonuses for teachers who sign contracts for the 22-23 school year.</p>	<p>\$3,865.18</p>
<p>2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.</p>	<p>Sequoia Union Elementary School District will engage teachers in professional learning opportunities bringing high quality trainers to campus and/or sending teachers off campus to attend trainings and conferences in their academic areas. These funds will work in conjunction with LCAP Goal 1 Action 12 to give teachers ample opportunity to engage in the professional learning that will benefit them and their students the most.</p>	<p>\$550.00</p>
<p>3. Practices and strategies that reengage pupils and lead to accelerated learning.</p>	<p>Sequoia Union Elementary School District will use funds to re-engage pupils in school by offering learning experiences in agriculture and the arts. Students currently do not have access to honors/GATE programs, agriculture, music or art education beyond what classroom teachers can provide. SU will explore the idea of bringing in part-time personnel to provide students access to these subject areas. This would</p>	<p>\$4,400.00</p>

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
	<p>potentially give teachers preparation time and allow students creative and physical outlets that can benefit them academically and improve mental health. Depending on the feasibility of expanding learning experiences in the areas above, the district may additionally or alternately spend funds to outfit classrooms with audio systems for improved speaking and listening experiences in the classroom. Audio amplification systems save teachers voices and help students hear clearly and learn better by improving speech intelligibility and comprehension, and will be especially beneficial when observing masking and distancing guidelines recommended by the CDC.</p>	
<p>4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.</p>	<p>Sequoia Union Elementary School District will use funds to provide a stipend for SEL coaching, teaching educators how they can attend to students' social and emotional needs in the classroom. Coaching will also include training educators how to spot and mitigate behaviors that manifest as a result of trauma. Teachers' enhanced understanding of students' emotional needs and how to cope with them can lead to practices in the classroom that can de-escalate problem behaviors, and help students to calm and focus themselves, thereby leading to an environment that is more conducive to learning.</p>	<p>\$550.00</p>
<p>5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.</p>	<p>Sequoia Union Elementary School District will take steps to improve the culture on our campus by engaging in one or more of the following actions: providing training for both certificated and classified staff in Positive Behavior Interventions and Supports (PBIS), providing training in Multi Tiered Systems of Support (MTSS), partnering with an educational improvement company or organization to provide training and coaching for our staff in these practices, and/or implementing a campus wide character or behavior program.</p>	<p>\$3,850.00</p>



Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.	Funds for this purpose are allocated in Sequoia Union's LCAP in Goal 2 Action 9. We do not anticipate additional funds will be necessary at this time.	\$0.00
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated languagedevelopment within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.	Funds for this purpose are allocated in Sequoia Union's LCAP in Goal 1, Actions 5 and 6. We don't anticipate having additional needs in this area at this time.	\$0.00
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).		
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.		
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.		
<b>Subtotal</b>	<b>13,215.18</b>	

# Educator Effectiveness Block Grant Plan Instructions

## Introduction

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

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at <https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>.

## Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:
  - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.
  - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

- (1) **Coaching and mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.
- (2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.
- (3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.
- (4) Strategies to implement **social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being**.

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c)*.

(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

## Instructions to complete the template:

### Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

### Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds**, **Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

#### (1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

#### (2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

### **(3) Planned Expenditures**

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

### **Fiscal Requirements**

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, report detailed expenditure information to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.



**7. OTHER ACTION ITEMS – 7.3 Approve the Educator Effectiveness Block Grant Plan for the Charter**



## Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Sequoia Union Elementary Charter School	Ken Horn Superintendent-Principal	kenhorn@sequoiaunion.org (559) 564-2106

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness.

As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in [Assembly Bill 130, Chapter 44, Section 22](#) and [Assembly Bill 167, Chapter 252, Section 9](#) and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

## Expenditure Plan

Total Educator Effectiveness Block Grant funds awarded to the LEA
\$106,922.82

The following table provides the LEA’s expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The allowable use categories are listed below.

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
<p>1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.</p>	<p>Sequoia Union Elementary School District will use funds to promote teacher self-awareness, self-management, social awareness, relationships, and responsible decision making skills. Funds will also go toward improving teacher attitudes and beliefs about themselves and others, supporting learning communities for educators, and retaining highly qualified educators. Spending that fulfills these goals may include on and off campus team building activities and experiences to increase staff cohesion and create a caring community of adults with similar professional goals who can support each other as they work to help students overcome the academic and mental health challenges posed by the pandemic. Sequoia Union also anticipates using these funds to pay for substitute teachers so that educators can collaborate and receive academic and classroom management coaching during the school day. The district will also explore the idea of retention bonuses for teachers who sign contracts for the 22-23 school year.</p>	<p>\$31,272.82</p>
<p>2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.</p>	<p>Sequoia Union Elementary School District will engage teachers in professional learning opportunities bringing high quality trainers to campus and/or sending teachers off campus to attend trainings and conferences in their academic areas. These funds will work in conjunction with LCAP Goal 1 Action 12 to give teachers ample opportunity to engage in the professional learning that will benefit them and their students the most.</p>	<p>\$4,450</p>
<p>3. Practices and strategies that reengage pupils and lead to accelerated learning.</p>	<p>Sequoia Union Elementary School District will use funds to re-engage pupils in school by offering learning experiences in agriculture and the arts. Students currently do not have access to honors/GATE programs, agriculture, music or art education beyond what classroom teachers can provide. SU will explore the idea of bringing in part-time personnel to provide students access to these subject areas. This would</p>	<p>\$35,600</p>

Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
	<p>potentially give teachers preparation time and allow students creative and physical outlets that can benefit them academically and improve mental health. Depending on the feasibility of expanding learning experiences in the areas above, the district may additionally or alternately spend funds to outfit classrooms with audio systems for improved speaking and listening experiences in the classroom. Audio amplification systems save teachers voices and help students hear clearly and learn better by improving speech intelligibility and comprehension, and will be especially beneficial when observing masking and distancing guidelines recommended by the CDC.</p>	
<p>4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.</p>	<p>Sequoia Union Elementary School District will use funds to provide a stipend for SEL coaching, teaching educators how they can attend to students' social and emotional needs in the classroom. Coaching will also include training educators how to spot and mitigate behaviors that manifest as a result of trauma. Teachers' enhanced understanding of students' emotional needs and how to cope with them can lead to practices in the classroom that can de-escalate problem behaviors, and help students to calm and focus themselves, thereby leading to an environment that is more conducive to learning.</p>	<p>\$4,450</p>
<p>5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.</p>	<p>Sequoia Union Elementary School District will take steps to improve the culture on our campus by engaging in one or more of the following actions: providing training for both certificated and classified staff in Positive Behavior Interventions and Supports (PBIS), providing training in Multi Tiered Systems of Support (MTSS), partnering with an educational improvement company or organization to provide training and coaching for our staff in these practices, and/or implementing a campus wide character or behavior program.</p>	<p>\$31,150</p>



Allowable Use of Funds	Planned Use of Funds (Actions)	Planned Expenditures
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.	Funds for this purpose are allocated in Sequoia Union's LCAP in Goal 2 Action 9. We do not anticipate additional funds will be necessary at this time.	0
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated languagedevelopment within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.	Funds for this purpose are allocated in Sequoia Union's LCAP in Goal 1, Actions 5 and 6. We don't anticipate having additional needs in this area at this time.	0
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).		0
9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.		0
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.		0
<b>Subtotal</b>		<b>106,922.82</b>

# Educator Effectiveness Block Grant Plan Instructions

## Introduction

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

For additional information regarding Educator Effectiveness Block Grant funding please see the web page at <https://www.cde.ca.gov/fg/aa/ca/educatoreffectiveness.asp>.

## Purpose and Requirements

As noted in the Introduction, a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness:

- To ensure professional development meets educator and pupil needs, local educational agencies are **encouraged to allow school site and content staff to identify the topic or topics of professional learning**. Professional learning provided pursuant to this section shall do both of the following:
  - Be **content focused**, incorporate **active learning**, support **collaboration**, use **models** of effective practice, provide **coaching** and **expert support**, offer **feedback** and **reflection**, and be of **sustained duration**.
  - As applicable, be aligned to the **academic content standards** adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Areas that to be considered for funding as outlined in Education Code include:

(1) **Coaching and mentoring** of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

(2) Programs that lead to effective, **standards-aligned instruction** and improve **instruction in literacy** across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

(3) Practices and strategies that **reengage pupils** and lead to **accelerated learning**.

(4) Strategies to implement **social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services**, and other approaches that improve pupil well-being.

(5) Practices to create a **positive school climate**, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

(6) Strategies to improve **inclusive practices**, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

(7) Instruction and education to support implementing **effective language acquisition** programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

(8) New **professional learning networks** for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c) - *see slide 12 for subdivision (c)*.

(9) Instruction, education, and strategies to incorporate **ethnic studies** curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

(10) Instruction, education, and strategies for certificated and classified educators in **early childhood education**, or **childhood development**.

## Instructions to complete the template:

### Total Educator Effectiveness Block Grant funds awarded to the LEA

Provide the total amount of Educator Effectiveness Block Grant funds the LEA is awarded.

### Allowable Use of Funds Table

The table is in three parts, **Allowable Use of Funds**, **Planned Use of Funds (Actions)**, and **Planned Expenditures**. Data is only required in the **Planned Use of Funds** and **Planned Expenditures** columns.

#### (1) Allowable Use of Funds

The LEA must specify the amount of EEBG funds that it intends to use to implement a planned action. This column is prepopulated with the allowable uses of funds. There is no need to input additional information in this column.

#### (2) Planned Use of Funds (Actions)

- Provide a description of the action(s) the LEA will implement using EEBG funds. The description can be brief and/or in list form. Include the group that will receive the professional learning (teachers, administrators, paraprofessionals who work with students and classified staff that interact with students).

- An LEA has the flexibility to include planned use of funds/actions described in one or more areas list under **Allowable Use of Funds**. It is not required to include actions for every allowable use of funds listed.

### **(3) Planned Expenditures**

Specify the amount of funds the LEA plans to expend to implement the action(s). The amount of funds included in this section should reflect the total funds planned to be expended over the life of the grant.

### **Fiscal Requirements**

As a condition of receiving funds, a school district, COE, charter school, or state special school shall do **both** of the following:

- On or before **December 30, 2021**, develop and adopt a plan delineating the expenditure of funds apportioned pursuant to this section, including the professional development of teachers, administrators, paraprofessionals, and classified staff. The plan shall be **presented in a public meeting of the governing board** of the school district, county board of education, or governing body of the charter school, **before its adoption in a subsequent public meeting**.
- On or before **September 30, 2026**, report detailed expenditure information to CDE, including, but not limited to, specific **purchases** made and the **number of teachers, administrators, paraprofessional educators, or classified staff** that received professional development. The CDE shall determine the format for this report.

Funding apportioned pursuant to this section is subject to the **annual audits** required by Section 41020.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.4 Review and Approve the First Interim Budget Report for the District**

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: \_\_\_\_\_

Signed: \_\_\_\_\_

President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

**QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

**NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Diana Hernandez

Telephone: 559-564-2106 Ext 223

Title: Business Manager

E-mail: dianahernandez@sequoiaunion.org

**Criteria and Standards Review Summary**

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

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

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

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

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

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



G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	520,470.00	520,470.00	(221,362.29)	537,300.00	16,830.00	3.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,242.00	2,242.00	0.00	2,226.00	(16.00)	-0.7%
4) Other Local Revenue		8600-8799	38,000.00	38,000.00	14,751.32	55,000.00	17,000.00	44.7%
5) TOTAL, REVENUES			560,712.00	560,712.00	(206,610.97)	594,526.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	282,635.00	282,635.00	58,675.92	219,472.00	63,163.00	22.3%
2) Classified Salaries		2000-2999	75,995.00	75,995.00	22,238.45	80,605.00	(4,610.00)	-6.1%
3) Employee Benefits		3000-3999	133,782.00	133,782.00	27,423.11	117,885.00	15,897.00	11.9%
4) Books and Supplies		4000-4999	19,595.00	34,647.15	8,110.46	31,283.00	3,364.15	9.7%
5) Services and Other Operating Expenditures		5000-5999	78,537.00	78,537.00	43,722.69	117,382.00	(38,845.00)	-49.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,000.00	2,000.00	665.67	2,000.00	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			592,544.00	607,596.15	160,836.30	568,627.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(31,832.00)	(46,884.15)	(367,447.27)	25,899.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	36,302.00	1,336,302.00	1,350,000.00	1,375,000.00	(38,698.00)	-2.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(62,281.00)	(62,281.00)	0.00	(65,660.00)	(3,379.00)	5.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(98,583.00)	(1,398,583.00)	(1,350,000.00)	(1,440,660.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(130,415.00)	(1,445,467.15)	(1,717,447.27)	(1,414,761.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,297,921.76	2,297,921.76		2,297,921.76	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)			2,297,921.76	2,297,921.76		2,297,921.76		
d) Other Restatements		9795	(69,279.45)	(69,279.45)		(69,279.45)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,228,642.31	2,228,642.31		2,228,642.31		
2) Ending Balance, June 30 (E + F1e)			2,098,227.31	783,175.16		813,881.31		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,098,227.31	783,175.16		813,881.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	405,944.00	354,143.00	108,805.48	354,143.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	62,689.00	111,625.00	19,832.00	125,198.00	13,573.00	12.2%
State Aid - Prior Years		8019	0.00	0.00	0.23	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	544,424.00	574,495.00	0.00	574,495.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>1,013,057.00</b>	<b>1,040,263.00</b>	<b>128,637.71</b>	<b>1,053,836.00</b>	<b>13,573.00</b>	<b>1.3%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(492,587.00)	(519,793.00)	(350,000.00)	(516,536.00)	3,257.00	-0.6%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>520,470.00</b>	<b>520,470.00</b>	<b>(221,362.29)</b>	<b>537,300.00</b>	<b>16,830.00</b>	<b>3.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,072.00	1,072.00	0.00	1,056.00	(16.00)	-1.5%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,170.00	1,170.00	0.00	1,170.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,242.00</b>	<b>2,242.00</b>	<b>0.00</b>	<b>2,226.00</b>	<b>(16.00)</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,420.59	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(17,623.38)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	18,000.00	18,000.00	25,954.11	35,000.00	17,000.00	94.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>38,000.00</b>	<b>38,000.00</b>	<b>14,751.32</b>	<b>55,000.00</b>	<b>17,000.00</b>	<b>44.7%</b>
<b>TOTAL, REVENUES</b>			<b>560,712.00</b>	<b>560,712.00</b>	<b>(206,610.97)</b>	<b>594,526.00</b>	<b>33,814.00</b>	<b>6.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	208,885.00	208,885.00	43,620.72	173,000.00	35,885.00	17.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,750.00	73,750.00	15,055.20	46,320.00	27,430.00	37.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	152.00	(152.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>282,635.00</b>	<b>282,635.00</b>	<b>58,675.92</b>	<b>219,472.00</b>	<b>63,163.00</b>	<b>22.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	24,555.00	24,555.00	6,872.04	26,000.00	(1,445.00)	-5.9%
Classified Support Salaries		2200	16,529.00	16,529.00	4,832.25	18,313.00	(1,784.00)	-10.8%
Classified Supervisors' and Administrators' Salaries		2300	11,251.00	11,251.00	4,617.26	14,000.00	(2,749.00)	-24.4%
Clerical, Technical and Office Salaries		2400	7,278.00	7,278.00	2,814.37	11,300.00	(4,022.00)	-55.3%
Other Classified Salaries		2900	16,382.00	16,382.00	3,102.53	10,992.00	5,390.00	32.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>75,995.00</b>	<b>75,995.00</b>	<b>22,238.45</b>	<b>80,605.00</b>	<b>(4,610.00)</b>	<b>-6.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	48,603.00	48,603.00	10,144.44	38,415.00	10,188.00	21.0%
PERS		3201-3202	19,868.00	19,868.00	4,493.26	17,250.00	2,618.00	13.2%
OASDI/Medicare/Alternative		3301-3302	9,205.00	9,205.00	2,470.56	9,650.00	(445.00)	-4.8%
Health and Welfare Benefits		3401-3402	49,035.00	49,035.00	8,528.90	46,400.00	2,635.00	5.4%
Unemployment Insurance		3501-3502	2,665.00	2,665.00	404.70	1,600.00	1,065.00	40.0%
Workers' Compensation		3601-3602	4,406.00	4,406.00	1,381.25	4,570.00	(164.00)	-3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>133,782.00</b>	<b>133,782.00</b>	<b>27,423.11</b>	<b>117,885.00</b>	<b>15,897.00</b>	<b>11.9%</b>
<b>BOOKS AND SUPPLIES</b>								
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	8,986.00	24,038.15	7,057.08	24,425.00	(386.85)	-1.6%
Noncapitalized Equipment		4400	10,609.00	10,609.00	1,053.38	6,858.00	3,751.00	35.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>19,595.00</b>	<b>34,647.15</b>	<b>8,110.46</b>	<b>31,283.00</b>	<b>3,364.15</b>	<b>9.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,971.00	3,971.00	730.14	4,077.00	(106.00)	-2.7%
Travel and Conferences		5200	7,266.00	7,266.00	1,077.61	5,120.00	2,146.00	29.5%
Dues and Memberships		5300	800.00	800.00	443.26	894.00	(94.00)	-11.8%
Insurance		5400-5450	3,500.00	3,500.00	3,331.13	3,750.00	(250.00)	-7.1%
Operations and Housekeeping Services		5500	16,300.00	16,300.00	7,806.08	30,300.00	(14,000.00)	-85.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,900.00	5,900.00	8,329.54	8,600.00	(2,700.00)	-45.8%
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	35,800.00	35,800.00	20,213.08	59,641.00	(23,841.00)	-66.6%
Communications		5900	5,000.00	5,000.00	1,791.85	5,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>78,537.00</b>	<b>78,537.00</b>	<b>43,722.69</b>	<b>117,382.00</b>	<b>(38,845.00)</b>	<b>-49.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,000.00	2,000.00	665.67	2,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>665.67</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>592,544.00</b>	<b>607,596.15</b>	<b>160,836.30</b>	<b>568,627.00</b>	<b>38,969.15</b>	<b>6.4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	36,302.00	36,302.00	50,000.00	75,000.00	(38,698.00)	-106.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			36,302.00	1,336,302.00	1,350,000.00	1,375,000.00	(38,698.00)	-2.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(62,281.00)	(62,281.00)	0.00	(65,660.00)	(3,379.00)	5.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(62,281.00)	(62,281.00)	0.00	(65,660.00)	(3,379.00)	5.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(98,583.00)	(1,398,583.00)	(1,350,000.00)	(1,440,660.00)	(42,077.00)	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,676.00	58,794.00	33,429.38	129,818.00	71,024.00	120.8%
3) Other State Revenue		8300-8599	144,104.00	144,104.00	6,078.00	147,530.00	3,426.00	2.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			156,780.00	202,898.00	39,507.38	277,348.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	17,771.00	18,616.71	6,022.95	28,720.00	(10,103.29)	-54.3%
2) Classified Salaries		2000-2999	41,485.00	41,880.98	15,959.04	49,133.00	(7,252.02)	-17.3%
3) Employee Benefits		3000-3999	164,469.00	164,775.44	8,847.35	165,614.00	(838.56)	-0.5%
4) Books and Supplies		4000-4999	18,421.00	23,227.35	21,870.26	55,465.00	(32,237.65)	-138.8%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	5,641.90	(15,124.19)	81,149.00	(75,507.10)	-1338.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			243,646.00	254,142.38	37,575.41	380,081.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(86,866.00)	(51,244.38)	1,931.97	(102,733.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	62,281.00	62,281.00	0.00	65,660.00	3,379.00	5.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			62,281.00	62,281.00	0.00	65,660.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F) ---
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,585.00)	11,036.62	1,931.97	(37,073.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,498.30	205,498.30		205,498.30	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)			205,498.30	205,498.30		205,498.30		
d) Other Restatements		9795	(104,603.74)	(104,603.74)		(104,603.74)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,894.56	100,894.56		100,894.56		
2) Ending Balance, June 30 (E + F1e)			76,309.56	111,931.18		63,821.56		
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	87,558.29	126,743.91		63,821.56		
c) Committed								
Stablization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(11,248.73)	(14,812.73)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	11,435.00	11,435.00	19,832.00	8,726.00	(2,709.00)	-23.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,241.00	1,241.00	(726.87)	2,485.00	1,244.00	100.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	10,862.00	9,462.00	9,462.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	46,118.00	3,462.25	109,145.00	63,027.00	136.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,676.00</b>	<b>58,794.00</b>	<b>33,429.38</b>	<b>129,818.00</b>	<b>71,024.00</b>	<b>120.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	144,104.00	144,104.00	6,078.00	147,530.00	3,426.00	2.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>144,104.00</b>	<b>144,104.00</b>	<b>6,078.00</b>	<b>147,530.00</b>	<b>3,426.00</b>	<b>2.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			156,780.00	202,898.00	39,507.38	277,348.00	74,450.00	36.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,771.00	18,594.83	6,022.95	28,720.00	(10,125.17)	-54.5%
Certificated Pupil Support Salaries		1200	0.00	21.88	0.00	0.00	21.88	100.0%
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>17,771.00</b>	<b>18,616.71</b>	<b>6,022.95</b>	<b>28,720.00</b>	<b>(10,103.29)</b>	<b>-54.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,255.00	3,255.00	5,432.06	9,236.00	(5,981.00)	-183.7%
Classified Support Salaries		2200	0.00	395.98	452.67	1,667.00	(1,271.02)	-321.0%
Classified Supervisors' and Administrators' Salaries		2300	38,230.00	38,230.00	10,074.31	38,230.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>41,485.00</b>	<b>41,880.98</b>	<b>15,959.04</b>	<b>49,133.00</b>	<b>(7,252.02)</b>	<b>-17.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	135,093.00	135,232.39	1,019.08	136,358.00	(1,125.61)	-0.8%
PERS		3201-3202	9,525.00	9,620.73	3,539.58	10,911.00	(1,290.27)	-13.4%
OASDI/Medicare/Alternative		3301-3302	3,451.00	3,494.91	1,307.75	4,234.00	(739.09)	-21.1%
Health and Welfare Benefits		3401-3402	14,432.00	14,432.00	2,495.72	12,501.00	1,931.00	13.4%
Unemployment Insurance		3501-3502	746.00	752.21	109.96	412.00	340.21	45.2%
Workers' Compensation		3601-3602	1,222.00	1,243.20	375.26	1,198.00	45.20	3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>164,469.00</b>	<b>164,775.44</b>	<b>8,847.35</b>	<b>165,614.00</b>	<b>(838.56)</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	19,039.74	20,000.00	(20,000.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,421.00	22,637.35	2,830.52	33,303.00	(10,665.65)	-47.1%
Noncapitalized Equipment		4400	0.00	590.00	0.00	2,162.00	(1,572.00)	-266.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>18,421.00</b>	<b>23,227.35</b>	<b>21,870.26</b>	<b>55,465.00</b>	<b>(32,237.65)</b>	<b>-138.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,641.90	283.80	3,500.00	(1,858.10)	-113.2%
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	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	4,000.00	(15,407.99)	77,649.00	(73,649.00)	-1841.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,500.00</b>	<b>5,641.90</b>	<b>(15,124.19)</b>	<b>81,149.00</b>	<b>(75,507.10)</b>	<b>-1338.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>243,646.00</b>	<b>254,142.38</b>	<b>37,575.41</b>	<b>380,081.00</b>	<b>(125,938.62)</b>	<b>-49.6%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	62,281.00	62,281.00	0.00	65,660.00	3,379.00	5.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>62,281.00</b>	<b>62,281.00</b>	<b>0.00</b>	<b>65,660.00</b>	<b>3,379.00</b>	<b>5.4%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>62,281.00</b>	<b>62,281.00</b>	<b>0.00</b>	<b>65,660.00</b>	<b>(3,379.00)</b>	<b>5.4%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	520,470.00	520,470.00	(221,362.29)	537,300.00	16,830.00	3.2%
2) Federal Revenue		8100-8299	12,676.00	58,794.00	33,429.38	129,818.00	71,024.00	120.8%
3) Other State Revenue		8300-8599	146,346.00	146,346.00	6,078.00	149,756.00	3,410.00	2.3%
4) Other Local Revenue		8600-8799	38,000.00	38,000.00	14,751.32	55,000.00	17,000.00	44.7%
5) TOTAL, REVENUES			717,492.00	763,610.00	(167,103.59)	871,874.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	300,406.00	301,251.71	64,698.87	248,192.00	53,059.71	17.6%
2) Classified Salaries		2000-2999	117,480.00	117,875.98	38,197.49	129,738.00	(11,862.02)	-10.1%
3) Employee Benefits		3000-3999	298,251.00	298,557.44	36,270.46	283,499.00	15,058.44	5.0%
4) Books and Supplies		4000-4999	38,016.00	57,874.50	29,980.72	86,748.00	(28,873.50)	-49.9%
5) Services and Other Operating Expenditures		5000-5999	80,037.00	84,178.90	28,598.50	198,531.00	(114,352.10)	-135.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,000.00	2,000.00	665.67	2,000.00	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			836,190.00	861,738.53	198,411.71	948,708.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(118,698.00)	(98,128.53)	(365,515.30)	(76,834.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	36,302.00	1,336,302.00	1,350,000.00	1,375,000.00	(38,698.00)	-2.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,302.00)	(1,336,302.00)	(1,350,000.00)	(1,375,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(155,000.00)	(1,434,430.53)	(1,715,515.30)	(1,451,834.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,503,420.06	2,503,420.06		2,503,420.06	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)			2,503,420.06	2,503,420.06		2,503,420.06		
d) Other Restatements		9795	(173,883.19)	(173,883.19)		(173,883.19)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,536.87	2,329,536.87		2,329,536.87		
2) Ending Balance, June 30 (E + F1e)			2,174,536.87	895,106.34		877,702.87		
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			87,558.29	126,743.91		63,821.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			2,086,978.58	768,362.43		813,881.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	405,944.00	354,143.00	108,805.48	354,143.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	62,689.00	111,625.00	19,832.00	125,198.00	13,573.00	12.2%
State Aid - Prior Years		8019	0.00	0.00	0.23	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	544,424.00	574,495.00	0.00	574,495.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>1,013,057.00</b>	<b>1,040,263.00</b>	<b>128,637.71</b>	<b>1,053,836.00</b>	<b>13,573.00</b>	<b>1.3%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(492,587.00)	(519,793.00)	(350,000.00)	(516,536.00)	3,257.00	-0.6%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>520,470.00</b>	<b>520,470.00</b>	<b>(221,362.29)</b>	<b>537,300.00</b>	<b>16,830.00</b>	<b>3.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	11,435.00	11,435.00	19,832.00	8,726.00	(2,709.00)	-23.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,241.00	1,241.00	(726.87)	2,485.00	1,244.00	100.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	10,862.00	9,462.00	9,462.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	46,118.00	3,462.25	109,145.00	63,027.00	136.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,676.00</b>	<b>58,794.00</b>	<b>33,429.38</b>	<b>129,818.00</b>	<b>71,024.00</b>	<b>120.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,072.00	1,072.00	0.00	1,056.00	(16.00)	-1.5%
Lottery - Unrestricted and Instructional Materi		8560	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	145,274.00	145,274.00	6,078.00	148,700.00	3,426.00	2.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>146,346.00</b>	<b>146,346.00</b>	<b>6,078.00</b>	<b>149,756.00</b>	<b>3,410.00</b>	<b>2.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,420.59	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(17,623.38)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	18,000.00	18,000.00	25,954.11	35,000.00	17,000.00	94.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>38,000.00</b>	<b>38,000.00</b>	<b>14,751.32</b>	<b>55,000.00</b>	<b>17,000.00</b>	<b>44.7%</b>
<b>TOTAL, REVENUES</b>			<b>717,492.00</b>	<b>763,610.00</b>	<b>(167,103.59)</b>	<b>871,874.00</b>	<b>108,264.00</b>	<b>14.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	226,656.00	227,479.83	49,643.67	201,720.00	25,759.83	11.3%
Certificated Pupil Support Salaries		1200	0.00	21.88	0.00	0.00	21.88	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,750.00	73,750.00	15,055.20	46,320.00	27,430.00	37.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	152.00	(152.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>300,406.00</b>	<b>301,251.71</b>	<b>64,698.87</b>	<b>248,192.00</b>	<b>53,059.71</b>	<b>17.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	27,810.00	27,810.00	12,304.10	35,236.00	(7,426.00)	-26.7%
Classified Support Salaries		2200	16,529.00	16,924.98	5,284.92	19,980.00	(3,055.02)	-18.1%
Classified Supervisors' and Administrators' Salaries		2300	49,481.00	49,481.00	14,691.57	52,230.00	(2,749.00)	-5.6%
Clerical, Technical and Office Salaries		2400	7,278.00	7,278.00	2,814.37	11,300.00	(4,022.00)	-55.3%
Other Classified Salaries		2900	16,382.00	16,382.00	3,102.53	10,992.00	5,390.00	32.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>117,480.00</b>	<b>117,875.98</b>	<b>38,197.49</b>	<b>129,738.00</b>	<b>(11,862.02)</b>	<b>-10.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	183,696.00	183,835.39	11,163.52	174,773.00	9,062.39	4.9%
PERS		3201-3202	29,393.00	29,488.73	8,032.84	28,161.00	1,327.73	4.5%
OASDI/Medicare/Alternative		3301-3302	12,656.00	12,699.91	3,778.31	13,884.00	(1,184.09)	-9.3%
Health and Welfare Benefits		3401-3402	63,467.00	63,467.00	11,024.62	58,901.00	4,566.00	7.2%
Unemployment Insurance		3501-3502	3,411.00	3,417.21	514.66	2,012.00	1,405.21	41.1%
Workers' Compensation		3601-3602	5,628.00	5,649.20	1,756.51	5,768.00	(118.80)	-2.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>298,251.00</b>	<b>298,557.44</b>	<b>36,270.46</b>	<b>283,499.00</b>	<b>15,058.44</b>	<b>5.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	19,039.74	20,000.00	(20,000.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	27,407.00	46,675.50	9,887.60	57,728.00	(11,052.50)	-23.7%
Noncapitalized Equipment		4400	10,609.00	11,199.00	1,053.38	9,020.00	2,179.00	19.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>38,016.00</b>	<b>57,874.50</b>	<b>29,980.72</b>	<b>86,748.00</b>	<b>(28,873.50)</b>	<b>-49.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,971.00	3,971.00	730.14	4,077.00	(106.00)	-2.7%
Travel and Conferences		5200	8,766.00	8,907.90	1,361.41	8,620.00	287.90	3.2%
Dues and Memberships		5300	800.00	800.00	443.26	894.00	(94.00)	-11.8%
Insurance		5400-5450	3,500.00	3,500.00	3,331.13	3,750.00	(250.00)	-7.1%
Operations and Housekeeping Services		5500	16,300.00	16,300.00	7,806.08	30,300.00	(14,000.00)	-85.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,900.00	5,900.00	8,329.54	8,600.00	(2,700.00)	-45.8%
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	35,800.00	39,800.00	4,805.09	137,290.00	(97,490.00)	-244.9%
Communications		5900	5,000.00	5,000.00	1,791.85	5,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>80,037.00</b>	<b>84,178.90</b>	<b>28,598.50</b>	<b>198,531.00</b>	<b>(114,352.10)</b>	<b>-135.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,000.00	2,000.00	665.67	2,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,000.00</b>	<b>2,000.00</b>	<b>665.67</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>836,190.00</b>	<b>861,738.53</b>	<b>198,411.71</b>	<b>948,708.00</b>	<b>(86,969.47)</b>	<b>-10.1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	36,302.00	36,302.00	50,000.00	75,000.00	(38,698.00)	-106.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>36,302.00</b>	<b>1,336,302.00</b>	<b>1,350,000.00</b>	<b>1,375,000.00</b>	<b>(38,698.00)</b>	<b>-2.9%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Slate Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(36,302.00)</b>	<b>(1,336,302.00)</b>	<b>(1,350,000.00)</b>	<b>(1,375,000.00)</b>	<b>38,698.00</b>	<b>2.9%</b>

<b>Resource</b>	<b>Description</b>	<b>2021-22 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	40,387.83
6300	Lottery: Instructional Materials	1,491.53
7311	Classified School Employee Professional De	1,618.43
7388	SB 117 COVID-19 LEA Response Funds	524.20
7425	Expanded Learning Opportunities (ELO) Gra	0.27
9010	Other Restricted Local	19,799.30
<b>Total, Restricted Balance</b>		<b>63,821.56</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,272.24	16,272.24		16,272.24	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)			16,272.24	16,272.24		16,272.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,272.24	16,272.24		16,272.24		
2) Ending Balance, June 30 (E + F1e)			16,272.24	16,272.24		16,272.24		
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	16,272.24	16,272.24		16,272.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
8210	Student Activity Funds	16,272.24
Total, Restricted Balance		<u>16,272.24</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCOFF Sources		8010-8099	2,922,095.00	2,922,408.00	986,336.69	3,022,817.00	100,409.00	3.4%
2) Federal Revenue		8100-8299	122,281.00	122,281.00	38,262.86	995,439.00	873,158.00	714.1%
3) Other State Revenue		8300-8599	182,590.00	182,590.00	45,561.71	195,531.00	32,941.00	20.3%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	(843.41)	20,000.00	0.00	0.0%
5) TOTAL REVENUES			3,226,966.00	3,227,279.00	1,069,317.85	4,233,787.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,103,594.00	1,108,124.00	384,537.29	1,351,868.00	(243,744.00)	-22.0%
2) Classified Salaries		2000-2999	535,427.00	542,016.00	166,168.53	591,379.00	(49,363.00)	-9.1%
3) Employee Benefits		3000-3999	705,147.00	707,498.97	194,878.60	812,651.00	(105,152.03)	-14.9%
4) Books and Supplies		4000-4999	343,265.00	396,551.00	78,696.15	710,573.00	(314,022.00)	-79.2%
5) Services and Other Operating Expenditures		5000-5999	431,369.00	421,269.00	195,810.54	768,864.00	(347,595.00)	-82.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,118,802.00	3,175,458.97	999,891.11	4,235,335.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			108,164.00	51,820.03	69,426.74	(1,548.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			108,164.00	51,820.03	89,426.74	(1,548.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	173,883.19	173,883.19		173,883.19	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			173,883.19	173,883.19		173,883.19		
2) Ending Balance, June 30 (E + F1e)								
			282,047.19	225,703.22		172,335.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
		9740	45,034.74	45,034.74		11,240.74		
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	336,896.45	336,807.45		161,094.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	(99,884.00)	(156,138.97)		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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,367,152.00	2,340,259.00	(39,380.78)	2,441,881.00	101,622.00	4.3%
Education Protection Account State Aid - Current Year		8012	62,356.00	62,356.00	15,589.00	64,400.00	2,044.00	3.3%
State Aid - Prior Years		8019	0.00	0.00	660,128.47	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	492,587.00	519,793.00	350,000.00	516,536.00	(3,257.00)	-0.6%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>2,922,095.00</b>	<b>2,922,408.00</b>	<b>986,336.69</b>	<b>3,022,817.00</b>	<b>100,409.00</b>	<b>3.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	76,408.00	76,408.00	0.00	70,603.00	(5,805.00)	-7.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,549.00	10,549.00	(8,528.45)	17,460.00	6,911.00	65.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	8,900.00	8,900.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,324.00	35,324.00	46,791.31	898,476.00	863,152.00	2443.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>122,281.00</b>	<b>122,281.00</b>	<b>38,262.86</b>	<b>995,439.00</b>	<b>873,158.00</b>	<b>714.1%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,366.00	5,366.00	0.00	5,328.00	(38.00)	-0.7%
Lottery - Unrestricted and Instructional Materials		8560	64,200.00	64,200.00	(950.29)	73,416.00	9,216.00	14.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	93,024.00	93,024.00	46,512.00	116,787.00	23,763.00	25.5%
<b>TOTAL OTHER STATE REVENUE</b>			<b>162,590.00</b>	<b>162,590.00</b>	<b>45,561.71</b>	<b>195,531.00</b>	<b>32,941.00</b>	<b>20.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	20,000.00	20,000.00	(843.41)	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>(843.41)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>3,226,966.00</b>	<b>3,227,279.00</b>	<b>1,069,317.85</b>	<b>4,233,787.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,081,469.00	1,085,499.00	327,508.49	1,223,149.00	(137,650.00)	-12.7%
Certificated Pupil Support Salaries		1200	0.00	500.00	0.00	0.00	500.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,125.00	22,125.00	37,028.80	122,800.00	(100,675.00)	-455.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	5,919.00	(5,919.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,103,594.00</b>	<b>1,108,124.00</b>	<b>364,537.29</b>	<b>1,351,868.00</b>	<b>(243,744.00)</b>	<b>-22.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	161,084.00	161,084.00	34,411.33	139,700.00	21,384.00	13.3%
Classified Support Salaries		2200	95,013.00	99,013.00	42,752.11	142,419.00	(43,406.00)	-43.8%
Classified Supervisors' and Administrators' Salaries		2300	91,033.00	91,033.00	37,353.74	115,460.00	(24,427.00)	-26.8%
Clerical, Technical and Office Salaries		2400	58,891.00	58,891.00	21,349.47	75,800.00	(16,909.00)	-28.7%
Other Classified Salaries		2900	129,406.00	131,995.00	30,301.88	118,000.00	13,995.00	10.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>535,427.00</b>	<b>542,016.00</b>	<b>166,168.53</b>	<b>591,379.00</b>	<b>(49,363.00)</b>	<b>-9.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	192,079.00	192,761.00	60,179.82	224,905.00	(32,144.00)	-16.7%
PERS		3201-3202	93,641.00	94,415.07	31,499.92	113,750.00	(19,334.93)	-20.5%
OASDI/Medicare/Alternative		3301-3302	44,352.00	45,024.00	17,420.46	64,304.00	(19,280.00)	-42.8%
Health and Welfare Benefits		3401-3402	336,257.00	336,257.00	73,865.18	372,449.00	(36,192.00)	-10.8%
Unemployment Insurance		3501-3502	19,332.00	19,383.90	2,653.59	9,665.00	9,718.90	50.1%
Workers' Compensation		3601-3602	19,486.00	19,658.00	9,059.63	27,578.00	(7,920.00)	-40.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>705,147.00</b>	<b>707,498.97</b>	<b>194,678.60</b>	<b>812,651.00</b>	<b>(105,152.03)</b>	<b>-14.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	101,621.00	101,621.00	42,564.93	87,129.00	14,492.00	14.3%
Books and Other Reference Materials		4200	100.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies		4300	207,095.00	255,609.00	27,141.46	565,795.00	(310,186.00)	-121.4%
Noncapitalized Equipment		4400	34,449.00	39,221.00	8,989.76	57,549.00	(18,328.00)	-46.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>343,265.00</b>	<b>396,551.00</b>	<b>78,696.15</b>	<b>710,573.00</b>	<b>(314,022.00)</b>	<b>-79.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	5,907.46	33,000.00	(33,000.00)	New
Travel and Conferences		5200	18,032.00	19,232.00	9,206.30	25,287.00	(6,055.00)	-31.5%
Dues and Memberships		5300	6,333.00	6,333.00	3,309.41	6,633.00	(300.00)	-4.7%
Insurance		5400-5450	17,543.00	17,543.00	26,951.87	29,000.00	(11,457.00)	-65.3%
Operations and Housekeeping Services		5500	124,000.00	124,000.00	63,160.18	153,000.00	(29,000.00)	-23.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,700.00	35,700.00	10,424.98	37,662.00	(1,962.00)	-5.5%
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	189,761.00	178,461.00	62,279.72	444,282.00	(265,821.00)	-149.0%
Communications		5900	40,000.00	40,000.00	14,570.62	40,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>431,369.00</b>	<b>421,269.00</b>	<b>195,810.54</b>	<b>768,864.00</b>	<b>(347,595.00)</b>	<b>-82.5%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>3,118,802.00</b>	<b>3,175,458.97</b>	<b>999,891.11</b>	<b>4,235,335.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
6300	Lottery: Instructional Materials	5,930.02
7388	SB 117 COVID-19 LEA Response Funds	5,142.80
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	167.92
<b>Total, Restricted Balance</b>		<b>11,240.74</b>

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	86,595.00	86,595.00	17,769.37	85,000.00	(1,595.00)	-1.8%
3) Other State Revenue		8300-8599	6,453.00	6,453.00	0.00	6,000.00	(453.00)	-7.0%
4) Other Local Revenue		8600-8799	25,100.00	25,100.00	76.60	1,100.00	(24,000.00)	-95.6%
5) TOTAL REVENUES			118,148.00	118,148.00	17,845.97	92,100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,886.00	80,886.00	25,516.72	82,000.00	(1,114.00)	-1.4%
3) Employee Benefits		3000-3999	42,096.00	42,096.00	11,781.10	43,950.00	(1,854.00)	-4.4%
4) Books and Supplies		4000-4999	31,368.00	31,368.00	13,123.24	40,500.00	(9,132.00)	-29.1%
5) Services and Other Operating Expenditures		5000-5999	100.00	100.00	9.86	100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			154,450.00	154,450.00	50,430.92	166,550.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(36,302.00)	(36,302.00)	(32,584.95)	(74,450.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	36,302.00	36,302.00	50,000.00	75,000.00	38,698.00	106.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			36,302.00	36,302.00	50,000.00	75,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	17,415.05	550.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,811.86	2,811.86		2,811.86	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)			2,811.86	2,811.86		2,811.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811.86	2,811.86		2,811.86		
2) Ending Balance, June 30 (E + F1e)			2,811.86	2,811.86		3,361.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,811.86	2,811.86		3,361.86		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	86,595.00	86,595.00	17,789.37	85,000.00	(1,595.00)	-1.8%
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>86,595.00</b>	<b>86,595.00</b>	<b>17,789.37</b>	<b>85,000.00</b>	<b>(1,595.00)</b>	<b>-1.8%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	6,453.00	6,453.00	0.00	6,000.00	(453.00)	-7.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,453.00</b>	<b>6,453.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(453.00)</b>	<b>-7.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25,000.00	25,000.00	187.93	1,000.00	(24,000.00)	-96.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	30.17	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(141.50)	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,100.00</b>	<b>25,100.00</b>	<b>76.60</b>	<b>1,100.00</b>	<b>(24,000.00)</b>	<b>-95.8%</b>
<b>TOTAL REVENUES</b>			<b>118,148.00</b>	<b>118,148.00</b>	<b>17,845.97</b>	<b>92,100.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	25,065.00	25,065.00	6,909.84	26,000.00	(935.00)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	55,821.00	55,821.00	18,606.88	56,000.00	(179.00)	-0.3%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>80,886.00</b>	<b>80,886.00</b>	<b>25,516.72</b>	<b>82,000.00</b>	<b>(1,114.00)</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,302.00	18,302.00	5,845.87	18,900.00	(598.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	4,696.00	4,696.00	1,952.03	6,300.00	(1,604.00)	-34.2%
Health and Welfare Benefits		3401-3402	17,100.00	17,100.00	3,420.00	17,100.00	0.00	0.0%
Unemployment Insurance		3501-3502	995.00	995.00	127.59	450.00	545.00	54.8%
Workers' Compensation		3601-3602	1,003.00	1,003.00	435.61	1,200.00	(197.00)	-19.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>42,096.00</b>	<b>42,096.00</b>	<b>11,781.10</b>	<b>43,950.00</b>	<b>(1,854.00)</b>	<b>-4.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,500.00	5,500.00	31.08	5,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	25,868.00	25,868.00	13,092.16	35,000.00	(9,132.00)	-35.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>31,368.00</b>	<b>31,368.00</b>	<b>13,123.24</b>	<b>40,500.00</b>	<b>(9,132.00)</b>	<b>-29.1%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	9.86	100.00	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	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>100.00</b>	<b>100.00</b>	<b>9.86</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>154,450.00</b>	<b>154,450.00</b>	<b>50,430.92</b>	<b>166,550.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8816	36,302.00	36,302.00	50,000.00	75,000.00	38,698.00	108.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>36,302.00</b>	<b>36,302.00</b>	<b>50,000.00</b>	<b>75,000.00</b>	<b>38,698.00</b>	<b>108.6%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8865	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8872	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8879	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>36,302.00</b>	<b>36,302.00</b>	<b>50,000.00</b>	<b>75,000.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,363.86
7027	Child Nutrition: COVID State Supplemental Meal Reimbursers	1,998.00
<b>Total, Restricted Balance</b>		<b>3,361.86</b>

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	484.17	1,500.00	1,500.00	New
5) TOTAL REVENUES			0.00	0.00	484.17	1,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	484.17	1,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	1,300,000.00	1,300,000.00	1,300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	1,300,000.00	1,300,484.17	1,301,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,300,000.00		1,301,500.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,300,000.00		1,301,500.00		
Unassigned/Unappropriated Amount			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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	484.17	1,500.00	1,500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>484.17</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>484.17</b>	<b>1,500.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,800.00	7,600.00	25,361.76	29,000.00	21,400.00	281.8%
5) TOTAL REVENUES			7,800.00	7,600.00	25,361.76	29,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,800.00	7,600.00	25,361.76	29,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,600.00	7,600.00	25,361.76	29,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,002.85	178,002.85		178,002.85	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)			178,002.85	178,002.85		178,002.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,002.85	178,002.85		178,002.85		
2) Ending Balance, June 30 (E + F1e)			185,602.85	185,602.85		207,002.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			185,602.85	185,602.85		207,002.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,600.00	2,600.00	572.10	2,000.00	(600.00)	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,527.97)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,000.00	5,000.00	26,317.63	27,000.00	22,000.00	440.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,600.00</b>	<b>7,600.00</b>	<b>25,361.76</b>	<b>29,000.00</b>	<b>21,400.00</b>	<b>281.6%</b>
<b>TOTAL, REVENUES</b>			<b>7,600.00</b>	<b>7,600.00</b>	<b>25,361.76</b>	<b>29,000.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	207,002.85
Total, Restricted Balance		<u>207,002.85</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,200.00	6,200.00	(3,866.79)	7,200.00	1,000.00	16.1%
5) TOTAL, REVENUES			6,200.00	6,200.00	(3,866.79)	7,200.00		
<b>B. EXPENDITURES</b>								
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	470,000.00	470,000.00	30,306.52	470,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			470,000.00	470,000.00	30,306.52	470,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(483,800.00)	(483,800.00)	(34,173.31)	(482,800.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(483,800.00)	(483,800.00)	(34,173.31)	(482,800.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	672,642.74	672,642.74		672,642.74	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)			672,642.74	672,642.74		672,642.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			672,642.74	672,642.74		672,642.74		
2) Ending Balance, June 30 (E + F1e)			208,842.74	208,842.74		208,842.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			208,842.74	208,842.74		208,842.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,200.00	6,200.00	1,968.00	7,200.00	1,000.00	16.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(5,834.79)	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,200.00	6,200.00	(3,866.79)	7,200.00	1,000.00	16.1%
<b>TOTAL, REVENUES</b>			6,200.00	6,200.00	(3,866.79)	7,200.00		

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)
<b>CLASSIFIED SALARIES</b>								
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		2800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	470,000.00	470,000.00	30,306.52	470,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>470,000.00</b>	<b>470,000.00</b>	<b>30,306.52</b>	<b>470,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>470,000.00</b>	<b>470,000.00</b>	<b>30,306.52</b>	<b>470,000.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
7710	State School Facilities Projects	209,842.74
Total, Restricted Balance		<u>209,842.74</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(0.03)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(0.03)	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(0.03)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(0.03)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4.38	4.38		4.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4.38	4.38		4.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.38	4.38		4.38		
2) Ending Balance, June 30 (E + F1e)			4.38	4.38		4.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			3.91	3.91		3.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.47	0.47		0.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>FEDERAL REVENUE</b>								
FEMA		8281	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(0.04)	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0.00</b>		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
7710	State School Facilities Projects	0.04
9010	Other Restricted Local	3.87
<b>Total, Restricted Balance</b>		<b>3.91</b>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	32.68	32.68	36.00	36.00	3.32	10%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	32.68	32.68	36.00	36.00	3.32	10%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.13	0.13	0.13	0.13	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.13	0.13	0.13	0.13	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	32.81	32.81	36.13	36.13	3.32	10%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	311.78	311.78	322.00	322.00	10.22	3%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	311.78	311.78	322.00	322.00	10.22	3%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	311.78	311.78	322.00	322.00	10.22	3%

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,559,043.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,166,968.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,375,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,375,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	74,450.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,091,525.00

		2021-22 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		358.13
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,424.69
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,655,223.06	10,607.46
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,655,223.06	10,607.46
B. Required effort (Line A.2 times 90%)	3,289,700.75	9,546.71
C. Current year expenditures (Line I.E and Line II.B)	4,091,525.00	11,424.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	537,300.00	0.94%	542,370.00	0.93%	547,439.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,226.00	6.92%	2,380.00	3.03%	2,452.00
4. Other Local Revenues	8600-8799	55,000.00	0.00%	55,000.00	0.00%	55,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(65,660.00)	3.00%	(67,630.00)	3.00%	(69,659.00)
6. Total (Sum lines A1 thru A5c)		528,866.00	0.62%	532,120.00	0.58%	535,232.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				219,472.00		223,798.00
b. Step & Column Adjustment				4,326.00		4,413.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	219,472.00	1.97%	223,798.00	1.97%	228,211.00
2. Classified Salaries						
a. Base Salaries				80,605.00		82,217.00
b. Step & Column Adjustment				1,612.00		1,644.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	80,605.00	2.00%	82,217.00	2.00%	83,861.00
3. Employee Benefits	3000-3999	117,885.00	9.49%	129,071.00	1.89%	131,505.00
4. Books and Supplies	4000-4999	31,283.00	2.65%	32,112.00	2.36%	32,870.00
5. Services and Other Operating Expenditures	5000-5999	117,382.00	2.65%	120,493.00	2.36%	123,336.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,000.00	171.20%	5,424.00	0.00%	5,424.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,375,000.00	-94.55%	75,000.00	0.00%	75,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,943,627.00	-65.63%	668,115.00	1.81%	680,207.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,414,761.00)		(135,995.00)		(144,975.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,228,642.31		813,881.31		677,886.31
2. Ending Fund Balance (Sum lines C and D1)		813,881.31		677,886.31		532,911.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	813,881.31		677,886.31		532,911.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		813,881.31		677,886.31		532,911.31

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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	813,881.31		677,886.31		532,911.31
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	1,301,500.00		1,301,500.00		1,301,500.00
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>2,115,381.31</b>		<b>1,979,386.31</b>		<b>1,834,411.31</b>

**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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	129,818.00	-90.52%	12,311.00	0.00%	12,311.00
3. Other State Revenues	8300-8599	147,530.00	-10.56%	131,949.00	0.00%	131,949.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	65,660.00	3.00%	67,630.00	3.00%	69,659.00
6. Total (Sum lines A1 thru A5c)		343,008.00	-38.23%	211,890.00	0.96%	213,919.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				28,720.00		2,040.00
b. Step & Column Adjustment						41.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(26,680.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,720.00	-92.90%	2,040.00	2.01%	2,081.00
2. Classified Salaries						
a. Base Salaries				49,133.00		47,818.00
b. Step & Column Adjustment						956.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,315.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,133.00	-2.68%	47,818.00	2.00%	48,774.00
3. Employee Benefits	3000-3999	165,614.00	-4.18%	158,685.00	0.53%	159,525.00
4. Books and Supplies	4000-4999	55,465.00	-97.84%	1,200.00	0.00%	1,200.00
5. Services and Other Operating Expenditures	5000-5999	81,149.00	-94.35%	4,583.00	-35.30%	2,965.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		380,081.00	-43.61%	214,326.00	0.10%	214,545.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(37,073.00)		(2,436.00)		(626.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		100,894.56		63,821.56		61,385.56
2. Ending Fund Balance (Sum lines C and D1)		63,821.56		61,385.56		60,759.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	63,821.56		61,385.56		60,759.56
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		63,821.56		61,385.56		60,759.56



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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2021-11 the district expended ESSER,ELO and In-person Instruction funds on certificated and classified staff.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	537,300.00	0.94%	542,370.00	0.93%	547,439.00
2. Federal Revenues	8100-8299	129,818.00	-90.52%	12,311.00	0.00%	12,311.00
3. Other State Revenues	8300-8599	149,756.00	-10.30%	134,329.00	0.05%	134,401.00
4. Other Local Revenues	8600-8799	55,000.00	0.00%	55,000.00	0.00%	55,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		871,874.00	-14.67%	744,010.00	0.69%	749,151.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				248,192.00		225,838.00
b. Step & Column Adjustment				4,326.00		4,454.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(26,680.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	248,192.00	-9.01%	225,838.00	1.97%	230,292.00
2. Classified Salaries						
a. Base Salaries				129,738.00		130,035.00
b. Step & Column Adjustment				1,612.00		2,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,315.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	129,738.00	0.23%	130,035.00	2.00%	132,635.00
3. Employee Benefits	3000-3999	283,499.00	1.50%	287,756.00	1.14%	291,030.00
4. Books and Supplies	4000-4999	86,748.00	-61.60%	33,312.00	2.28%	34,070.00
5. Services and Other Operating Expenditures	5000-5999	198,531.00	-37.00%	125,076.00	0.98%	126,301.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,000.00	171.20%	5,424.00	0.00%	5,424.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,375,000.00	-94.55%	75,000.00	0.00%	75,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,323,708.00	-62.02%	882,441.00	1.40%	894,752.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>		(1,451,834.00)		(138,431.00)		(145,601.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,329,536.87		877,702.87		739,271.87
2. Ending Fund Balance (Sum lines C and D1)		877,702.87		739,271.87		593,670.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	63,821.56		61,385.56		60,759.56
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	813,881.31		677,886.31		532,911.31
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		877,702.87		739,271.87		593,670.87

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	813,881.31		677,886.31		532,911.31
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,301,500.00		1,301,500.00		1,301,500.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>2,115,381.31</b>		<b>1,979,386.31</b>		<b>1,834,411.31</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>91.03%</b>		<b>224.31%</b>		<b>205.02%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	<b>No</b>					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
<hr/>						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		36.00		37.00		38.00
<b>3. Calculating the Reserves</b>						
<b>a. Expenditures and Other Financing Uses (Line B11)</b>						
		2,323,708.00		882,441.00		894,752.00
<b>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</b>						
		0.00		0.00		0.00
<b>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</b>						
		2,323,708.00		882,441.00		894,752.00
<b>d. Reserve Standard Percentage Level</b>						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		5%		5%		5%
<b>e. Reserve Standard - By Percent (Line F3c times F3d)</b>						
		116,185.40		44,122.05		44,737.60
<b>f. Reserve Standard - By Amount</b>						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		71,000.00		71,000.00		71,000.00
<b>g. Reserve Standard (Greater of Line F3e or F3f)</b>						
		116,185.40		71,000.00		71,000.00
<b>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</b>		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,022,817.00	3.25%	3,120,970.00	4.15%	3,250,628.00
2. Federal Revenues	8100-8299	995,439.00	-91.15%	88,063.00	0.00%	88,063.00
3. Other State Revenues	8300-8599	195,531.00	-59.20%	79,780.00	1.15%	80,695.00
4. Other Local Revenues	8600-8799	20,000.00	0.00%	20,000.00	0.00%	20,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		4,233,787.00	-21.85%	3,308,813.00	3.95%	3,439,386.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	1,351,868.00	-14.99%	1,149,246.00	1.95%	1,171,713.00
2. Classified Salaries	2000-2999	591,379.00	-5.22%	560,529.00	1.94%	571,385.00
3. Employee Benefits	3000-3999	812,651.00	-2.19%	794,862.00	1.85%	809,591.00
4. Books and Supplies	4000-4999	710,573.00	-71.04%	205,783.00	2.10%	210,102.00
5. Services and Other Operating Expenditures	5000-5999	768,864.00	-33.94%	507,879.00	2.32%	519,664.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	27,704.00	0.00%	27,704.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		4,235,335.00	-23.36%	3,246,003.00	1.98%	3,310,159.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,548.00)		62,810.00		129,227.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	173,883.19		172,335.19		235,145.19
2. Ending Fund Balance (Sum lines C and D1)		172,335.19		235,145.19		364,372.19
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,240.74				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	161,094.45				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		235,145.19		364,372.19
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		172,335.19		235,145.19		364,372.19
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,375,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					75,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,300,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

First Interim  
2021-22 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,000.00</b>	<b>1,375,000.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	33.00	36.00		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>33.00</b>	<b>36.00</b>	<b>9.1%</b>	<b>Not Met</b>
1st Subsequent Year (2022-23)				
District Regular	24.00	37.00		
Charter School				
<b>Total ADA</b>	<b>24.00</b>	<b>37.00</b>	<b>54.2%</b>	<b>Not Met</b>
2nd Subsequent Year (2023-24)				
District Regular	24.00	38.00		
Charter School				
<b>Total ADA</b>	<b>24.00</b>	<b>38.00</b>	<b>58.3%</b>	<b>Not Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

At 1st Interim the district the current enrollment has increased. The district has projected an increase in Funded ADA since budget adoption based on the increased enrollment. The district has projected the increase in all three years.

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
<b>Current Year (2021-22)</b>				
District Regular	25	38		
Charter School	0			
<b>Total Enrollment</b>	<b>25</b>	<b>38</b>	<b>52.0%</b>	<b>Not Met</b>
<b>1st Subsequent Year (2022-23)</b>				
District Regular	26	39		
Charter School				
<b>Total Enrollment</b>	<b>26</b>	<b>39</b>	<b>50.0%</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2023-24)</b>				
District Regular	26	40		
Charter School				
<b>Total Enrollment</b>	<b>26</b>	<b>40</b>	<b>53.8%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

At 1st Interim the district has revised it's enrollment projections for all three years based on current enrollment numbers.



**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	33	36	
Charter School	291	322	
<b>Total ADA/Enrollment</b>	<b>324</b>	<b>358</b>	<b>90.5%</b>
Second Prior Year (2019-20)			
District Regular	33	34	
Charter School	316	314	
<b>Total ADA/Enrollment</b>	<b>349</b>	<b>348</b>	<b>100.3%</b>
First Prior Year (2020-21)			
District Regular	33	23	
Charter School	312	318	
<b>Total ADA/Enrollment</b>	<b>345</b>	<b>341</b>	<b>101.2%</b>
		Historical Average Ratio:	97.3%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.8%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	36	38		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>36</b>	<b>38</b>	<b>94.7%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	37	39		
Charter School				
<b>Total ADA/Enrollment</b>	<b>37</b>	<b>39</b>	<b>94.9%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	38	40		
Charter School				
<b>Total ADA/Enrollment</b>	<b>38</b>	<b>40</b>	<b>95.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2021-22)	1,013,057.00		
1st Subsequent Year (2022-23)	981,782.00	1,057,960.00	7.8%	Not Met
2nd Subsequent Year (2023-24)	981,782.00	1,062,104.00	8.2%	Not Met

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

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

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

**Explanation:**  
(required if NOT met)

Due to a projected increase in Funded ADA in all three years since budget adoption. The LCFF revenues in all three years has increased since budget adoption.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	2,390,892.80	3,043,493.35	78.6%
Second Prior Year (2019-20)	2,322,099.78	2,980,181.37	77.9%
First Prior Year (2020-21)	2,603,260.25	3,309,073.32	78.7%
Historical Average Ratio:			78.4%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	73.4% to 83.4%	73.4% to 83.4%	73.4% to 83.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	417,962.00	568,627.00	73.5%	Met
1st Subsequent Year (2022-23)	435,086.00	593,115.00	73.4%	Met
2nd Subsequent Year (2023-24)	443,577.00	605,207.00	73.3%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

The district has included in the projection the repayment of the bus loan beginning in 2022-23 and 2023-24. Also, the district beginning in 2021-22 has budgeted all charter financial activity in Fund 090. This has changed the ratio from the historical averages.

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	12,676.00	129,818.00	924.1%	Yes
1st Subsequent Year (2022-23)	10,904.00	12,311.00	12.9%	Yes
2nd Subsequent Year (2023-24)	10,904.00	12,311.00	12.9%	Yes

**Explanation:**  
(required if Yes) In 2021-22 the district has included one-time ESSER, ELO funds. The district has also revised the ongoing revenues to match the current apportionments. This increase has been included in 2022-23 and 2023-24.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	146,346.00	149,756.00	2.3%	No
1st Subsequent Year (2022-23)	133,925.00	134,329.00	0.3%	No
2nd Subsequent Year (2023-24)	133,950.00	134,401.00	0.3%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	38,000.00	55,000.00	44.7%	Yes
1st Subsequent Year (2022-23)	38,000.00	55,000.00	44.7%	Yes
2nd Subsequent Year (2023-24)	38,000.00	55,000.00	44.7%	Yes

**Explanation:**  
(required if Yes) The district has revised is current other local revenues bases on actuals. This increase is expected to contine in the out years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	38,016.00	86,748.00	128.2%	Yes
1st Subsequent Year (2022-23)	25,861.00	33,312.00	28.8%	Yes
2nd Subsequent Year (2023-24)	25,861.00	34,070.00	31.7%	Yes

**Explanation:**  
(required if Yes) In 2021-22 the district has included one-time ELO and In person instruction expenses. Also, the distirct has revised ongoing expenses based on actuals. These increases have been included in the out years.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	80,037.00	198,531.00	148.0%	Yes
1st Subsequent Year (2022-23)	78,537.00	125,076.00	59.3%	Yes
2nd Subsequent Year (2023-24)	78,537.00	126,301.00	60.8%	Yes

**Explanation:**  
(required if Yes) In 2021-22 the district has included one-time ELO and In person instruction expenses. Also, the distirct has revised ongoing expenses based on actuals. These increases have been included in the out years.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	197,022.00	334,574.00	69.8%	Not Met
1st Subsequent Year (2022-23)	182,829.00	201,640.00	10.3%	Not Met
2nd Subsequent Year (2023-24)	182,854.00	201,712.00	10.3%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	118,053.00	285,279.00	141.7%	Not Met
1st Subsequent Year (2022-23)	104,398.00	158,388.00	51.7%	Not Met
2nd Subsequent Year (2023-24)	104,398.00	160,371.00	53.6%	Not Met

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

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

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

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

In 2021-22 the district has included one-time ESSER, ELO funds. The district has also revised the ongoing revenues to match the current apportionments. This increase has been included in 2022-23 and 2023-24.

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

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

The district has revised is current other local revenues bases on actuals. This increase is expected to contine in the out years.

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

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

In 2021-22 the district has included one-time ELO and In person instruction expenses. Also, the distirct has revised ongoing expenses based on actuals. These increases have been included in the out years.

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

In 2021-22 the district has included one-time ELO and In person instruction expenses. Also, the distirct has revised ongoing expenses based on actuals. These increases have been included in the out years.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	22,216.29	61,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		60,501.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	91.0%	224.3%	205.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>30.3%</b>	<b>74.8%</b>	<b>68.3%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	(1,414,761.00)	1,943,627.00	72.8%	Not Met
1st Subsequent Year (2022-23)	(135,995.00)	668,115.00	20.4%	Met
2nd Subsequent Year (2023-24)	(144,975.00)	680,207.00	21.3%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

In 21-22 the district transfeted \$1,300,000 to fund 170.

**9. CRITERION: Fund and Cash Balances**

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

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

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYP1, Line D2)	Status
Current Year (2021-22)	877,702.87	Met
1st Subsequent Year (2022-23)	739,271.87	Met
2nd Subsequent Year (2023-24)	593,670.87	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	946,630.00	Met

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

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

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

Explanation:  
(required if NOT met)



**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

<sup>2</sup> 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.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	36	37	38
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,323,708.00	882,441.00	894,752.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,323,708.00	882,441.00	894,752.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	116,185.40	44,122.05	44,737.60
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>116,185.40</b>	<b>71,000.00</b>	<b>71,000.00</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	813,881.31	677,886.31	532,911.31
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	1,301,500.00	1,301,500.00	1,301,500.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,115,381.31	1,979,386.31	1,834,411.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	91.03%	224.31%	205.02%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>116,185.40</b>	<b>71,000.00</b>	<b>71,000.00</b>
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)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

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

Yes

1b. If Yes, identify the interfund borrowings:

Due to cashflow with cafeteria funds. Temporary borrowing is needed.

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(62,281.00)	(65,660.00)	5.4%	3,379.00	Met
1st Subsequent Year (2022-23)	(64,149.00)	(67,630.00)	5.4%	3,481.00	Met
2nd Subsequent Year (2023-24)	(66,074.00)	(69,659.00)	5.4%	3,585.00	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	36,302.00	1,375,000.00	3687.7%	1,338,698.00	Not Met
1st Subsequent Year (2022-23)	36,302.00	75,000.00	106.6%	38,698.00	Not Met
2nd Subsequent Year (2023-24)	36,302.00	75,000.00	106.6%	38,698.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

In 21-22 a one time transfer of \$1,300,000 was projected to fund 170. Also, the district has projected an increase transfer to fund 130 for all three years.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	7	010-0000-00000-00000-80110	010-00000-00000-91000-74xxxx	23,968
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
<b>TOTAL:</b>				<b>23,968</b>

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	0	0	3,424	3,424
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>0</b>	<b>0</b>	<b>3,424</b>	<b>3,424</b>
<b>Has total annual payment increased over prior year (2020-21)?</b>		<b>No</b>	<b>Yes</b>	<b>Yes</b>

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The district will begin repayment of a bus loan in 2022-23. The district is paying 11% and the charter is paying 89%. Only the district's portion is being shown above and on the Form MYP.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:



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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2.0	2.0	2.0	2.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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7. Amount included for any tentative salary schedule increases

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Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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

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

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

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


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

--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?   
 If Yes, complete number of FTEs, then skip to section S8C.  
 If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	2.4	2.4	2.4	2.4

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

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

**Negotiations Settled Since Budget Adoption**

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

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

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

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

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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

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

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

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

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

**Classified (Non-management) Step and Column Adjustments**

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
 If Yes or n/a, complete number of FTEs, then skip to S9.  
 If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	1.0	1.0	1.0	1.0

1a. Have any salary and benefit negotiations been settled since budget adoption?   
 If Yes, complete question 2.  
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?   
 If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

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

**Management/Supervisor/Confidential 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?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.5 Review and Approve the First Interim Budget Report for the Charter**

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0100</b>	<b>General Fund</b>			
<b>Revenues</b>				
<b>LCFF Sources</b>				
	010-00000-0-00000-00000-80960-0	(\$519,793.00)	\$3,257.00	(\$516,536.00)
	010-14000-0-00000-00000-80120-0	\$111,625.00	\$13,573.00	\$125,198.00
	<b>Total:</b>	(\$408,168.00)	\$16,830.00	(\$391,338.00)
<b>Federal Revenues</b>				
	010-30100-0-00000-00000-82900-0	\$11,435.00	(\$2,709.00)	\$8,726.00
	010-32100-0-00000-00000-82900-0	\$0.00	\$2,945.00	\$2,945.00
	010-32120-0-00000-00000-82900-0	\$0.00	\$26,364.00	\$26,364.00
	010-32130-0-00000-00000-82900-0	\$46,118.00	\$8,710.00	\$54,828.00
	010-32140-0-00000-00000-82900-0	\$0.00	\$13,707.00	\$13,707.00
	010-32160-0-00000-00000-82900-0	\$0.00	\$3,762.00	\$3,762.00
	010-32170-0-00000-00000-82900-0	\$0.00	\$863.00	\$863.00
	010-32180-0-00000-00000-82900-0	\$0.00	\$2,451.00	\$2,451.00
	010-32190-0-00000-00000-82900-0	\$0.00	\$4,225.00	\$4,225.00
	010-40350-0-00000-00000-82900-0	\$1,241.00	\$1,244.00	\$2,485.00
	010-41260-0-00000-00000-82900-0	\$0.00	\$8,362.00	\$8,362.00
	010-41270-0-00000-00000-82900-0	\$0.00	\$1,100.00	\$1,100.00
	<b>Total:</b>	\$58,794.00	\$71,024.00	\$129,818.00
<b>Other State Revenues</b>				
	010-00000-0-00000-00000-85500-0	\$1,072.00	(\$16.00)	\$1,056.00
	010-74220-0-00000-00000-85900-0	\$12,155.00	\$1,972.00	\$14,127.00
	010-74250-0-00000-00000-85900-0	\$0.00	\$178.00	\$178.00
	010-74260-0-00000-00000-85900-0	\$0.00	\$1,276.00	\$1,276.00
	<b>Total:</b>	\$13,227.00	\$3,410.00	\$16,637.00
<b>Other Local Revenues</b>				
	010-00000-0-00000-00000-86990-0	\$18,000.00	\$17,000.00	\$35,000.00
	<b>Total:</b>	\$18,000.00	\$17,000.00	\$35,000.00
<b>Total Revenues</b>		(\$318,147.00)	\$108,264.00	(\$209,883.00)

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
010-00000-0-00000-27000-13000-0	\$51,625.00	(\$51,625.00)	\$0.00
010-00000-0-00000-71500-13000-0	\$22,125.00	\$22,875.00	\$45,000.00
010-00000-0-11100-10000-11000-0	\$157,007.00	(\$67,007.00)	\$90,000.00
010-00000-0-11100-10000-11002-0	\$0.00	\$3,000.00	\$3,000.00
010-00000-0-11100-40000-19000-0	\$0.00	\$152.00	\$152.00
010-07200-0-11100-21100-13000-0	\$0.00	\$1,320.00	\$1,320.00
010-14000-0-11100-10000-11000-0	\$51,878.00	\$28,122.00	\$80,000.00
010-32130-0-00000-31400-12000-0	\$21.88	(\$21.88)	\$0.00
010-32130-0-11100-10000-11000-0	\$823.83	\$8,176.17	\$9,000.00
010-32160-0-11100-10000-11000-0	\$0.00	\$2,653.00	\$2,653.00
010-32170-0-11100-10000-11000-0	\$0.00	\$609.00	\$609.00
010-32180-0-11100-10000-11000-0	\$0.00	\$1,729.00	\$1,729.00
010-32190-0-11100-10000-11000-0	\$0.00	\$2,979.00	\$2,979.00
010-40350-0-11100-10000-11000-0	\$2,500.00	(\$500.00)	\$2,000.00
010-74220-0-11100-10000-11000-0	\$0.00	\$2,000.00	\$2,000.00
010-74250-0-11100-10000-11000-0	\$15,271.00	(\$7,521.00)	\$7,750.00
<b>Total:</b>	<b>\$301,251.71</b>	<b>(\$53,059.71)</b>	<b>\$248,192.00</b>
<b>Classified Salaries</b>			
010-00000-0-00000-27000-23000-0	\$0.00	\$800.00	\$800.00
010-00000-0-00000-27000-24000-0	\$4,201.00	\$1,699.00	\$5,900.00
010-00000-0-00000-72000-23000-0	\$0.00	\$9,000.00	\$9,000.00
010-00000-0-00000-72000-24000-0	\$1,400.00	\$1,500.00	\$2,900.00
010-00000-0-11100-10000-21000-0	\$24,555.00	\$1,445.00	\$26,000.00
010-00000-0-11100-27000-24000-0	\$1,677.00	(\$1,677.00)	\$0.00
010-00000-0-11100-40000-22000-0	\$0.00	\$732.00	\$732.00
010-07200-0-00000-21000-23000-0	\$8,496.00	(\$8,496.00)	\$0.00
010-07200-0-00000-24200-24000-0	\$0.00	\$2,500.00	\$2,500.00
010-07200-0-00000-31400-22000-0	\$0.00	\$5,000.00	\$5,000.00
010-07200-0-00000-31400-29000-0	\$5,390.00	(\$5,390.00)	\$0.00
010-07200-0-00000-36000-22000-0	\$4,224.00	(\$4,224.00)	\$0.00
010-07230-0-00000-36000-22000-0	\$4,224.00	\$276.00	\$4,500.00
010-07230-0-00000-36000-23000-0	\$2,755.00	\$1,445.00	\$4,200.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-30100-0-11100-10000-21000-0	\$3,255.00	\$5,395.00	\$8,650.00
010-32130-0-00000-31400-22000-0	\$395.98	(\$395.98)	\$0.00
010-74260-0-00000-82000-22000-0	\$0.00	\$1,667.00	\$1,667.00
010-74260-0-11100-10000-21000-0	\$0.00	\$586.00	\$586.00
<b>Total:</b>	<b>\$60,572.98</b>	<b>\$11,862.02</b>	<b>\$72,435.00</b>
<b>Employee Benefits</b>			
010-00000-0-00000-27000-31010-0	\$8,735.00	(\$8,735.00)	\$0.00
010-00000-0-00000-27000-31020-0	\$0.00	\$700.00	\$700.00
010-00000-0-00000-27000-32020-0	\$963.00	\$587.00	\$1,550.00
010-00000-0-00000-27000-33013-0	\$749.00	(\$749.00)	\$0.00
010-00000-0-00000-27000-33020-0	\$364.00	(\$364.00)	\$0.00
010-00000-0-00000-27000-33022-0	\$61.00	\$359.00	\$420.00
010-00000-0-00000-27000-33023-0	\$0.00	\$100.00	\$100.00
010-00000-0-00000-27000-34010-0	\$6,195.00	(\$6,195.00)	\$0.00
010-00000-0-00000-27000-34020-0	\$1,411.00	(\$411.00)	\$1,000.00
010-00000-0-00000-27000-35010-0	\$635.00	(\$635.00)	\$0.00
010-00000-0-00000-27000-35020-0	\$72.00	(\$37.00)	\$35.00
010-00000-0-00000-27000-36010-0	\$640.00	(\$640.00)	\$0.00
010-00000-0-00000-27000-36020-0	\$73.00	\$27.00	\$100.00
010-00000-0-00000-71500-31010-0	\$3,744.00	\$3,456.00	\$7,200.00
010-00000-0-00000-71500-33013-0	\$321.00	\$339.00	\$660.00
010-00000-0-00000-71500-34010-0	\$2,655.00	\$2,495.00	\$5,150.00
010-00000-0-00000-71500-35010-0	\$272.00	(\$22.00)	\$250.00
010-00000-0-00000-71500-36010-0	\$274.00	\$376.00	\$650.00
010-00000-0-00000-72000-32020-0	\$2,267.00	\$533.00	\$2,800.00
010-00000-0-00000-72000-33020-0	\$614.00	(\$614.00)	\$0.00
010-00000-0-00000-72000-33022-0	\$144.00	\$606.00	\$750.00
010-00000-0-00000-72000-33023-0	\$0.00	\$175.00	\$175.00
010-00000-0-00000-72000-34020-0	\$2,351.00	\$499.00	\$2,850.00
010-00000-0-00000-72000-35020-0	\$122.00	(\$62.00)	\$60.00
010-00000-0-00000-72000-36020-0	\$123.00	\$52.00	\$175.00
010-00000-0-00000-81100-32020-0	\$1,737.00	(\$1,737.00)	\$0.00
010-00000-0-00000-81100-34020-0	\$1,129.00	(\$1,129.00)	\$0.00
010-00000-0-00000-82000-32020-0	\$0.00	\$1,900.00	\$1,900.00

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-82000-33020-0	\$501.00	(\$501.00)	\$0.00
010-00000-0-00000-82000-33022-0	\$117.00	\$393.00	\$510.00
010-00000-0-00000-82000-33023-0	\$0.00	\$120.00	\$120.00
010-00000-0-00000-82000-34020-0	\$1,881.00	(\$1,881.00)	\$0.00
010-00000-0-00000-82000-35020-0	\$99.00	(\$54.00)	\$45.00
010-00000-0-00000-82000-36020-0	\$100.00	\$20.00	\$120.00
010-00000-0-11100-10000-31010-0	\$26,690.00	(\$10,690.00)	\$16,000.00
010-00000-0-11100-10000-32020-0	\$6,801.00	\$899.00	\$7,700.00
010-00000-0-11100-10000-33013-0	\$2,287.00	(\$787.00)	\$1,500.00
010-00000-0-11100-10000-33020-0	\$1,963.00	(\$1,963.00)	\$0.00
010-00000-0-11100-10000-33022-0	\$459.00	\$1,641.00	\$2,100.00
010-00000-0-11100-10000-33023-0	\$0.00	\$490.00	\$490.00
010-00000-0-11100-10000-34010-0	\$30,780.00	(\$10,780.00)	\$20,000.00
010-00000-0-11100-10000-34020-0	\$1,404.00	(\$554.00)	\$850.00
010-00000-0-11100-10000-35010-0	\$233.00	\$287.00	\$520.00
010-00000-0-11100-10000-35020-0	\$390.00	(\$215.00)	\$175.00
010-00000-0-11100-10000-36010-0	\$1,956.00	(\$456.00)	\$1,500.00
010-00000-0-11100-10000-36020-0	\$393.00	\$107.00	\$500.00
010-00000-0-11100-27000-32020-0	\$384.00	(\$384.00)	\$0.00
010-00000-0-11100-27000-33022-0	\$24.00	(\$24.00)	\$0.00
010-07200-0-00000-24200-31020-0	\$656.00	\$844.00	\$1,500.00
010-07200-0-00000-24200-33022-0	\$56.00	\$344.00	\$400.00
010-07200-0-00000-24200-33023-0	\$0.00	\$100.00	\$100.00
010-07200-0-00000-24200-35020-0	\$48.00	(\$13.00)	\$35.00
010-07200-0-00000-24200-36020-0	\$48.00	\$52.00	\$100.00
010-07200-0-00000-31400-32020-0	\$1,400.00	(\$200.00)	\$1,200.00
010-07200-0-00000-31400-33020-0	\$350.00	(\$350.00)	\$0.00
010-07200-0-00000-31400-33022-0	\$80.00	\$270.00	\$350.00
010-07200-0-00000-31400-33023-0	\$0.00	\$75.00	\$75.00
010-07200-0-00000-31400-35020-0	\$70.00	(\$45.00)	\$25.00
010-07200-0-00000-31400-36020-0	\$70.00	\$5.00	\$75.00
010-07200-0-00000-36000-32020-0	\$5,684.00	(\$5,684.00)	\$0.00
010-07200-0-00000-36000-33022-0	\$61.00	(\$61.00)	\$0.00
010-07200-0-11100-21100-31010-0	\$0.00	\$215.00	\$215.00
010-07200-0-11100-21100-33013-0	\$0.00	\$20.00	\$20.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-21100-35010-0	\$0.00	\$10.00	\$10.00
010-07200-0-11100-21100-36010-0	\$0.00	\$20.00	\$20.00
010-07230-0-00000-36000-32020-0	\$632.00	\$1,468.00	\$2,100.00
010-07230-0-00000-36000-33020-0	\$262.00	(\$262.00)	\$0.00
010-07230-0-00000-36000-33022-0	\$40.00	\$510.00	\$550.00
010-07230-0-00000-36000-33023-0	\$0.00	\$130.00	\$130.00
010-07230-0-00000-36000-34020-0	\$1,229.00	\$321.00	\$1,550.00
010-07230-0-00000-36000-35020-0	\$86.00	(\$41.00)	\$45.00
010-07230-0-00000-36000-36020-0	\$86.00	\$44.00	\$130.00
010-14000-0-11100-10000-31010-0	\$8,778.00	\$4,022.00	\$12,800.00
010-14000-0-11100-10000-33013-0	\$752.00	\$448.00	\$1,200.00
010-14000-0-11100-10000-34010-0	\$0.00	\$15,000.00	\$15,000.00
010-14000-0-11100-10000-35010-0	\$638.00	(\$238.00)	\$400.00
010-14000-0-11100-10000-36010-0	\$643.00	\$557.00	\$1,200.00
010-30100-0-11100-10000-32020-0	\$746.00	\$1,244.00	\$1,990.00
010-30100-0-11100-10000-33020-0	\$202.00	(\$202.00)	\$0.00
010-30100-0-11100-10000-33022-0	\$48.00	\$492.00	\$540.00
010-30100-0-11100-10000-33023-0	\$0.00	\$130.00	\$130.00
010-30100-0-11100-10000-35020-0	\$40.00	\$10.00	\$50.00
010-30100-0-11100-10000-36020-0	\$40.00	\$105.00	\$145.00
010-32130-0-00000-31400-32010-0	\$5.01	(\$5.01)	\$0.00
010-32130-0-00000-31400-32020-0	\$90.72	(\$90.72)	\$0.00
010-32130-0-00000-31400-33012-0	\$1.36	(\$1.36)	\$0.00
010-32130-0-00000-31400-33013-0	\$0.32	(\$0.32)	\$0.00
010-32130-0-00000-31400-33022-0	\$24.54	(\$24.54)	\$0.00
010-32130-0-00000-31400-33023-0	\$5.74	(\$5.74)	\$0.00
010-32130-0-00000-31400-35010-0	\$0.11	(\$0.11)	\$0.00
010-32130-0-00000-31400-35020-0	\$1.98	(\$1.98)	\$0.00
010-32130-0-00000-31400-36010-0	\$0.37	(\$0.37)	\$0.00
010-32130-0-00000-31400-36020-0	\$6.76	(\$6.76)	\$0.00
010-32130-0-11100-10000-31010-0	\$139.39	\$1,360.61	\$1,500.00
010-32130-0-11100-10000-33013-0	\$11.95	\$123.05	\$135.00
010-32130-0-11100-10000-35010-0	\$4.12	\$45.88	\$50.00
010-32130-0-11100-10000-36010-0	\$14.07	\$115.93	\$130.00
010-32160-0-11100-10000-31010-0	\$0.00	\$439.00	\$439.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-32160-0-11100-10000-33013-0	\$0.00	\$40.00	\$40.00
010-32160-0-11100-10000-34010-0	\$0.00	\$578.00	\$578.00
010-32160-0-11100-10000-35010-0	\$0.00	\$13.00	\$13.00
010-32160-0-11100-10000-36010-0	\$0.00	\$39.00	\$39.00
010-32170-0-11100-10000-31010-0	\$0.00	\$101.00	\$101.00
010-32170-0-11100-10000-33013-0	\$0.00	\$9.00	\$9.00
010-32170-0-11100-10000-34010-0	\$0.00	\$132.00	\$132.00
010-32170-0-11100-10000-35010-0	\$0.00	\$3.00	\$3.00
010-32170-0-11100-10000-36010-0	\$0.00	\$9.00	\$9.00
010-32180-0-11100-10000-31010-0	\$0.00	\$286.00	\$286.00
010-32180-0-11100-10000-33013-0	\$0.00	\$26.00	\$26.00
010-32180-0-11100-10000-34010-0	\$0.00	\$376.00	\$376.00
010-32180-0-11100-10000-35010-0	\$0.00	\$9.00	\$9.00
010-32180-0-11100-10000-36010-0	\$0.00	\$25.00	\$25.00
010-32190-0-11100-10000-31010-0	\$0.00	\$493.00	\$493.00
010-32190-0-11100-10000-33013-0	\$0.00	\$45.00	\$45.00
010-32190-0-11100-10000-34010-0	\$0.00	\$649.00	\$649.00
010-32190-0-11100-10000-35010-0	\$0.00	\$15.00	\$15.00
010-32190-0-11100-10000-36010-0	\$0.00	\$44.00	\$44.00
010-40350-0-11100-10000-31010-0	\$423.00	(\$103.00)	\$320.00
010-40350-0-11100-10000-33013-0	\$36.00	(\$6.00)	\$30.00
010-40350-0-11100-10000-35010-0	\$31.00	(\$21.00)	\$10.00
010-40350-0-11100-10000-36010-0	\$31.00	(\$1.00)	\$30.00
010-74220-0-11100-10000-33013-0	\$0.00	\$30.00	\$30.00
010-74220-0-11100-10000-35010-0	\$0.00	\$10.00	\$10.00
010-74220-0-11100-10000-36010-0	\$0.00	\$29.00	\$29.00
010-74250-0-11100-10000-31010-0	\$2,721.00	(\$1,451.00)	\$1,270.00
010-74250-0-11100-10000-33013-0	\$233.00	(\$118.00)	\$115.00
010-74250-0-11100-10000-34010-0	\$3,420.00	(\$1,735.00)	\$1,685.00
010-74250-0-11100-10000-35010-0	\$198.00	(\$159.00)	\$39.00
010-74250-0-11100-10000-36010-0	\$199.00	(\$87.00)	\$112.00
010-74260-0-00000-82000-33022-0	\$0.00	\$100.00	\$100.00
010-74260-0-00000-82000-33023-0	\$0.00	\$25.00	\$25.00
010-74260-0-00000-82000-35020-0	\$0.00	\$10.00	\$10.00
010-74260-0-00000-82000-36020-0	\$0.00	\$25.00	\$25.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-74260-0-11100-10000-32020-0	\$0.00	\$121.00	\$121.00
010-74260-0-11100-10000-33023-0	\$0.00	\$9.00	\$9.00
010-74260-0-11100-10000-35020-0	\$0.00	\$3.00	\$3.00
010-74260-0-11100-10000-36020-0	\$0.00	\$10.00	\$10.00
010-81500-0-00000-81100-32020-0	\$8,779.00	\$21.00	\$8,800.00
010-81500-0-00000-81100-33020-0	\$2,376.00	(\$2,376.00)	\$0.00
010-81500-0-00000-81100-33022-0	\$556.00	\$1,844.00	\$2,400.00
010-81500-0-00000-81100-33023-0	\$0.00	\$600.00	\$600.00
010-81500-0-00000-81100-34020-0	\$9,131.00	(\$1,931.00)	\$7,200.00
010-81500-0-00000-81100-35020-0	\$477.00	(\$277.00)	\$200.00
010-81500-0-00000-81100-36020-0	\$952.00	(\$352.00)	\$600.00
<b>Total:</b>	<b>\$164,727.44</b>	<b>(\$15,058.44)</b>	<b>\$149,669.00</b>

**Books and Supplies**

010-00000-0-00000-21400-43000-0	\$68.15	\$131.85	\$200.00
010-00000-0-00000-27000-43000-0	\$167.00	\$133.00	\$300.00
010-00000-0-00000-31400-43000-0	\$78.00	\$222.00	\$300.00
010-00000-0-00000-71500-44000-0	\$200.00	\$800.00	\$1,000.00
010-00000-0-00000-72000-44000-0	\$5,000.00	(\$4,000.00)	\$1,000.00
010-00000-0-00000-81100-44000-0	\$671.00	(\$171.00)	\$500.00
010-00000-0-11100-10000-43000-0	\$3,100.00	\$900.00	\$4,000.00
010-00000-0-11100-10000-44000-0	\$0.00	\$1,000.00	\$1,000.00
010-07200-0-00000-31400-44000-0	\$0.00	\$700.00	\$700.00
010-07200-0-11100-10000-44000-0	\$3,080.00	(\$2,080.00)	\$1,000.00
010-11000-0-11100-10000-43000-0	\$2,000.00	(\$1,000.00)	\$1,000.00
010-30100-0-11100-10000-43000-0	\$5,223.00	(\$5,223.00)	\$0.00
010-32100-0-11100-10000-43000-0	\$0.00	\$2,945.00	\$2,945.00
010-32120-0-11100-10000-43000-0	\$0.00	\$3,000.00	\$3,000.00
010-32130-0-00000-31400-43000-0	\$0.00	\$2,000.00	\$2,000.00
010-32130-0-11100-10000-43000-0	\$1,242.35	\$3,757.65	\$5,000.00
010-32130-0-11100-10000-44000-0	\$0.00	\$400.00	\$400.00
010-32150-0-00000-31400-43000-0	\$274.00	(\$274.00)	\$0.00
010-41260-0-11100-10000-43000-0	\$2,700.00	\$3,900.00	\$6,600.00
010-41260-0-11100-10000-44000-0	\$590.00	\$1,172.00	\$1,762.00
010-41270-0-11100-10000-43000-0	\$0.00	\$1,100.00	\$1,100.00



# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-63000-0-11100-10000-41000-0	\$0.00	\$20,000.00	\$20,000.00
010-63000-0-11100-10000-43000-0	\$1,043.00	(\$543.00)	\$500.00
010-74220-0-11100-10000-43000-0	\$12,155.00	(\$97.00)	\$12,058.00
010-81500-0-00000-81100-43000-0	\$0.00	\$100.00	\$100.00
<b>Total:</b>	<b>\$37,591.50</b>	<b>\$28,873.50</b>	<b>\$66,465.00</b>
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-27000-52000-0	\$1,000.00	(\$500.00)	\$500.00
010-00000-0-00000-27000-58000-0	\$0.00	\$100.00	\$100.00
010-00000-0-00000-31400-58000-0	\$1,400.00	\$1,100.00	\$2,500.00
010-00000-0-00000-71000-58009-0	\$300.00	(\$200.00)	\$100.00
010-00000-0-00000-71100-58000-0	\$5,900.00	(\$5,250.00)	\$650.00
010-00000-0-00000-71500-52000-0	\$2,436.00	(\$936.00)	\$1,500.00
010-00000-0-00000-71900-58000-0	\$4,000.00	\$11,000.00	\$15,000.00
010-00000-0-00000-72000-53000-0	\$0.00	\$94.00	\$94.00
010-00000-0-00000-72000-54500-0	\$2,000.00	\$1,600.00	\$3,600.00
010-00000-0-00000-77000-58000-0	\$0.00	\$3,804.00	\$3,804.00
010-00000-0-00000-82000-55000-0	\$16,000.00	\$14,000.00	\$30,000.00
010-00000-0-00000-82000-56000-0	\$5,600.00	\$2,700.00	\$8,300.00
010-07200-0-00000-72000-58000-0	\$0.00	\$264.00	\$264.00
010-07200-0-00000-74100-52000-0	\$0.00	\$1,320.00	\$1,320.00
010-07200-0-11100-10000-52000-0	\$2,530.00	(\$2,030.00)	\$500.00
010-07200-0-11100-10000-58000-0	\$0.00	\$13,000.00	\$13,000.00
010-07230-0-00000-36000-51000-0	\$3,971.00	\$106.00	\$4,077.00
010-07230-0-00000-36000-54500-0	\$1,500.00	(\$1,350.00)	\$150.00
010-07230-0-00000-36000-58000-0	\$0.00	\$23.00	\$23.00
010-32120-0-11100-10000-52000-0	\$0.00	\$1,000.00	\$1,000.00
010-32120-0-11100-10000-58000-0	\$0.00	\$22,364.00	\$22,364.00
010-32130-0-11100-10000-52000-0	\$141.90	\$858.10	\$1,000.00
010-32130-0-11100-10000-58000-0	\$4,000.00	\$31,453.00	\$35,453.00
010-32130-0-11100-31100-58000-0	\$0.00	\$160.00	\$160.00
010-32140-0-11100-10000-58000-0	\$0.00	\$13,707.00	\$13,707.00
010-40350-0-11100-10000-58000-0	\$0.00	\$95.00	\$95.00
010-63000-0-11100-10000-58000-0	\$0.00	\$3,000.00	\$3,000.00
010-81500-0-00000-81100-58000-0	\$0.00	\$2,870.00	\$2,870.00

## Budget Revision Report

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Total:</b>	\$50,778.90	\$114,352.10	\$165,131.00
<b>Total Expenditures</b>	\$614,922.53	\$86,969.47	\$701,892.00
<b>Other Financing Sources/Uses</b>			
<b>Transfers Out</b>			
010-00000-0-00000-93000-76160-0	\$36,302.00	\$38,698.00	\$75,000.00
<b>Total:</b>	\$36,302.00	\$38,698.00	\$75,000.00
<b>Contributions</b>			
010-00000-0-00000-00000-89800-0	(\$114,825.00)	(\$17,959.00)	(\$132,784.00)
010-07200-0-00000-00000-89800-0	\$37,759.00	\$11,910.00	\$49,669.00
010-07230-0-00000-00000-89800-0	\$14,785.00	\$2,670.00	\$17,455.00
010-30100-0-00000-00000-89800-0	\$0.00	\$4,660.00	\$4,660.00
010-40350-0-00000-00000-89800-0	\$1,780.00	(\$1,780.00)	\$0.00
010-81500-0-00000-00000-89800-0	\$60,501.00	\$499.00	\$61,000.00
<b>Total:</b>	\$0.00	\$0.00	\$0.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$895,106.34</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$17,403.47)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$877,702.87</b>	

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0900</b>	<b>Charter Schools Special Revenue Fund</b>			
<b>Revenues</b>				
<b>LCFF Sources</b>				
	090-00000-0-00000-00000-80111-0	\$2,340,259.00	\$101,622.00	\$2,441,881.00
	090-00000-0-00000-00000-80960-0	\$519,793.00	(\$3,257.00)	\$516,536.00
	090-14000-0-00000-00000-80121-0	\$62,356.00	\$2,044.00	\$64,400.00
	<b>Total:</b>	<b>\$2,922,408.00</b>	<b>\$100,409.00</b>	<b>\$3,022,817.00</b>
<b>Federal Revenues</b>				
	090-30100-0-00000-00000-82900-0	\$76,408.00	(\$5,805.00)	\$70,603.00
	090-32100-0-00000-00000-82900-0	\$0.00	\$42,551.00	\$42,551.00
	090-32120-0-00000-00000-82900-0	\$0.00	\$213,313.00	\$213,313.00
	090-32130-0-00000-00000-82900-0	\$0.00	\$443,608.00	\$443,608.00
	090-32140-0-00000-00000-82900-0	\$0.00	\$110,902.00	\$110,902.00
	090-32150-0-00000-00000-82900-0	\$0.00	\$2,586.00	\$2,586.00
	090-32160-0-00000-00000-82900-0	\$0.00	\$28,469.00	\$28,469.00
	090-32170-0-00000-00000-82900-0	\$0.00	\$6,533.00	\$6,533.00
	090-32180-0-00000-00000-82900-0	\$0.00	\$18,545.00	\$18,545.00
	090-32190-0-00000-00000-82900-0	\$0.00	\$31,969.00	\$31,969.00
	090-40350-0-00000-00000-82900-0	\$10,549.00	\$6,911.00	\$17,460.00
	090-41260-0-00000-00000-82900-0	\$0.00	\$8,900.00	\$8,900.00
	090-58100-0-00000-00000-82900-0	\$35,324.00	(\$35,324.00)	\$0.00
	<b>Total:</b>	<b>\$122,281.00</b>	<b>\$873,158.00</b>	<b>\$995,439.00</b>
<b>Other State Revenues</b>				
	090-00000-0-00000-00000-85500-0	\$5,366.00	(\$38.00)	\$5,328.00
	090-11000-0-00000-00000-85600-0	\$49,500.00	\$2,986.00	\$52,486.00
	090-63000-0-00000-00000-85600-0	\$14,700.00	\$6,230.00	\$20,930.00
	090-74220-0-00000-00000-85900-0	\$93,024.00	\$13,874.00	\$106,898.00
	090-74250-0-00000-00000-85900-0	\$0.00	\$348.00	\$348.00
	090-74260-0-00000-00000-85900-0	\$0.00	\$9,541.00	\$9,541.00
	<b>Total:</b>	<b>\$162,590.00</b>	<b>\$32,941.00</b>	<b>\$195,531.00</b>
<b>Total Revenues</b>		<b>\$3,207,279.00</b>	<b>\$1,006,508.00</b>	<b>\$4,213,787.00</b>

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
090-00000-0-00000-27000-13000-0	\$22,125.00	\$82,875.00	\$105,000.00
090-00000-0-11100-10000-11002-0	\$0.00	\$20,000.00	\$20,000.00
090-00000-0-11100-40000-19000-0	\$0.00	\$5,919.00	\$5,919.00
090-07200-0-11100-21100-13000-0	\$0.00	\$17,800.00	\$17,800.00
090-14000-0-11100-10000-11000-0	\$51,602.00	\$684.00	\$52,286.00
090-32120-0-11100-10000-11000-0	\$0.00	\$70,000.00	\$70,000.00
090-32130-0-00000-31400-12000-0	\$500.00	(\$500.00)	\$0.00
090-32130-0-11100-10000-11000-0	\$4,030.00	\$40,970.00	\$45,000.00
090-32160-0-11100-10000-11000-0	\$0.00	\$18,919.00	\$18,919.00
090-32170-0-11100-10000-11000-0	\$0.00	\$4,342.00	\$4,342.00
090-32180-0-11100-10000-11000-0	\$0.00	\$12,324.00	\$12,324.00
090-32190-0-11100-10000-11000-0	\$0.00	\$21,245.00	\$21,245.00
090-74220-0-11100-10000-11000-0	\$0.00	\$13,000.00	\$13,000.00
090-74250-0-11100-10000-11000-0	\$103,652.00	(\$63,834.00)	\$39,818.00
<b>Total:</b>	<b>\$181,909.00</b>	<b>\$243,744.00</b>	<b>\$425,653.00</b>
<b>Classified Salaries</b>			
090-00000-0-00000-27000-23000-0	\$0.00	\$12,460.00	\$12,460.00
090-00000-0-00000-27000-24000-0	\$33,993.00	\$11,007.00	\$45,000.00
090-00000-0-00000-72000-23000-0	\$68,741.00	\$1,259.00	\$70,000.00
090-00000-0-00000-72000-24000-0	\$11,331.00	\$11,669.00	\$23,000.00
090-00000-0-00000-82000-22000-0	\$63,119.00	(\$1,619.00)	\$61,500.00
090-00000-0-11100-10000-21000-0	\$110,252.00	(\$40,252.00)	\$70,000.00
090-00000-0-11100-10000-29000-0	\$54,296.00	\$704.00	\$55,000.00
090-00000-0-11100-27000-24000-0	\$13,567.00	(\$13,567.00)	\$0.00
090-00000-0-11100-40000-22000-0	\$0.00	\$5,919.00	\$5,919.00
090-07200-0-00000-24200-24000-0	\$0.00	\$7,800.00	\$7,800.00
090-07200-0-00000-31400-22000-0	\$0.00	\$38,000.00	\$38,000.00
090-07200-0-00000-31400-29000-0	\$43,610.00	(\$43,610.00)	\$0.00
090-07230-0-00000-36000-22000-0	\$31,894.00	(\$4,894.00)	\$27,000.00
090-07230-0-00000-36000-23000-0	\$22,292.00	\$10,708.00	\$33,000.00
090-30100-0-11100-10000-21000-0	\$48,832.00	\$20,868.00	\$69,700.00
090-32130-0-00000-31400-22000-0	\$4,000.00	(\$4,000.00)	\$0.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-32130-0-11100-10000-29000-0	\$2,589.00	\$27,411.00	\$30,000.00
090-58100-0-11100-10000-21000-0	\$2,000.00	(\$2,000.00)	\$0.00
090-74260-0-00000-82000-22000-0	\$0.00	\$10,000.00	\$10,000.00
090-74260-0-11100-10000-29000-0	\$0.00	\$1,500.00	\$1,500.00
<b>Total:</b>	<b>\$510,516.00</b>	<b>\$49,363.00</b>	<b>\$559,879.00</b>

**Employee Benefits**

090-00000-0-00000-27000-31010-0	\$3,744.00	\$13,256.00	\$17,000.00
090-00000-0-00000-27000-31020-0	\$0.00	\$1,000.00	\$1,000.00
090-00000-0-00000-27000-32020-0	\$7,788.00	\$2,562.00	\$10,350.00
090-00000-0-00000-27000-33013-0	\$321.00	\$1,229.00	\$1,550.00
090-00000-0-00000-27000-33020-0	\$2,108.00	(\$2,108.00)	\$0.00
090-00000-0-00000-27000-33022-0	\$493.00	\$2,307.00	\$2,800.00
090-00000-0-00000-27000-33023-0	\$0.00	\$700.00	\$700.00
090-00000-0-00000-27000-34010-0	\$8,850.00	\$3,120.00	\$11,970.00
090-00000-0-00000-27000-34020-0	\$11,414.00	(\$3,804.00)	\$7,610.00
090-00000-0-00000-27000-35010-0	\$272.00	\$253.00	\$525.00
090-00000-0-00000-27000-35020-0	\$418.00	(\$193.00)	\$225.00
090-00000-0-00000-27000-36010-0	\$272.00	\$1,253.00	\$1,525.00
090-00000-0-00000-27000-36020-0	\$422.00	\$228.00	\$650.00
090-00000-0-00000-72000-32020-0	\$2,596.00	\$18,904.00	\$21,500.00
090-00000-0-00000-72000-33020-0	\$164.00	(\$164.00)	\$0.00
090-00000-0-00000-72000-33022-0	\$0.00	\$5,800.00	\$5,800.00
090-00000-0-00000-72000-33023-0	\$0.00	\$1,400.00	\$1,400.00
090-00000-0-00000-72000-34020-0	\$19,204.00	\$3,696.00	\$22,900.00
090-00000-0-00000-72000-35020-0	\$139.00	\$326.00	\$465.00
090-00000-0-00000-72000-36020-0	\$141.00	\$1,209.00	\$1,350.00
090-00000-0-00000-82000-32020-0	\$14,231.00	(\$31.00)	\$14,200.00
090-00000-0-00000-82000-33022-0	\$915.00	\$2,910.00	\$3,825.00
090-00000-0-00000-82000-33023-0	\$0.00	\$900.00	\$900.00
090-00000-0-00000-82000-35020-0	\$776.00	(\$451.00)	\$325.00
090-00000-0-00000-82000-36020-0	\$783.00	\$117.00	\$900.00
090-00000-0-11100-10000-31010-0	\$155,447.00	(\$6,447.00)	\$149,000.00
090-00000-0-11100-10000-32020-0	\$34,962.00	(\$5,962.00)	\$29,000.00
090-00000-0-11100-10000-33012-0	\$0.00	\$700.00	\$700.00

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-11100-10000-33013-0	\$0.00	\$13,600.00	\$13,600.00
090-00000-0-11100-10000-33020-0	\$10,203.00	(\$10,203.00)	\$0.00
090-00000-0-11100-10000-33022-0	\$0.00	\$7,750.00	\$7,750.00
090-00000-0-11100-10000-33023-0	\$0.00	\$1,850.00	\$1,850.00
090-00000-0-11100-10000-34020-0	\$1,405.00	\$10,230.00	\$11,635.00
090-00000-0-11100-10000-35010-0	\$11,300.00	(\$6,600.00)	\$4,700.00
090-00000-0-11100-10000-35020-0	\$2,025.00	(\$1,375.00)	\$650.00
090-00000-0-11100-10000-36010-0	\$11,392.00	\$2,108.00	\$13,500.00
090-00000-0-11100-10000-36020-0	\$2,041.00	(\$241.00)	\$1,800.00
090-00000-0-11100-27000-32020-0	\$3,108.00	(\$3,108.00)	\$0.00
090-00000-0-11100-27000-33022-0	\$197.00	(\$197.00)	\$0.00
090-00000-0-11100-27000-35020-0	\$167.00	(\$167.00)	\$0.00
090-00000-0-11100-27000-36020-0	\$168.00	(\$168.00)	\$0.00
090-07200-0-00000-24200-31020-0	\$5,350.00	\$3,700.00	\$9,050.00
090-07200-0-00000-24200-33022-0	\$500.00	\$2,000.00	\$2,500.00
090-07200-0-00000-24200-33023-0	\$0.00	\$570.00	\$570.00
090-07200-0-00000-24200-35020-0	\$400.00	(\$200.00)	\$200.00
090-07200-0-00000-24200-36020-0	\$400.00	\$165.00	\$565.00
090-07200-0-00000-31400-32020-0	\$9,999.00	(\$1,199.00)	\$8,800.00
090-07200-0-00000-31400-33020-0	\$2,705.00	(\$2,705.00)	\$0.00
090-07200-0-00000-31400-33022-0	\$640.00	\$1,760.00	\$2,400.00
090-07200-0-00000-31400-33023-0	\$0.00	\$575.00	\$575.00
090-07200-0-00000-31400-35020-0	\$540.00	(\$340.00)	\$200.00
090-07200-0-00000-31400-36020-0	\$545.00	\$5.00	\$550.00
090-07200-0-11100-10000-33013-0	\$13,321.00	(\$13,321.00)	\$0.00
090-07200-0-11100-10000-33022-0	\$2,388.00	(\$2,388.00)	\$0.00
090-07200-0-11100-21100-31010-0	\$0.00	\$2,850.00	\$2,850.00
090-07200-0-11100-21100-33013-0	\$0.00	\$260.00	\$260.00
090-07200-0-11100-21100-35010-0	\$0.00	\$89.00	\$89.00
090-07200-0-11100-21100-36010-0	\$0.00	\$260.00	\$260.00
090-07230-0-00000-36000-32020-0	\$9,770.00	\$4,030.00	\$13,800.00
090-07230-0-00000-36000-33020-0	\$3,361.00	(\$3,361.00)	\$0.00
090-07230-0-00000-36000-33022-0	\$787.00	\$2,963.00	\$3,750.00
090-07230-0-00000-36000-33023-0	\$0.00	\$870.00	\$870.00
090-07230-0-00000-36000-34020-0	\$6,565.00	\$5,850.00	\$12,415.00

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-07230-0-00000-36000-35020-0	\$667.00	(\$367.00)	\$300.00
090-07230-0-00000-36000-36020-0	\$673.00	\$197.00	\$870.00
090-14000-0-11100-10000-31010-0	\$8,731.00	(\$431.00)	\$8,300.00
090-14000-0-11100-10000-33013-0	\$748.00	\$12.00	\$760.00
090-14000-0-11100-10000-35010-0	\$635.00	(\$375.00)	\$260.00
090-14000-0-11100-10000-36010-0	\$640.00	\$110.00	\$750.00
090-30100-0-11100-10000-32020-0	\$11,187.00	\$4,913.00	\$16,100.00
090-30100-0-11100-10000-33020-0	\$3,028.00	(\$3,028.00)	\$0.00
090-30100-0-11100-10000-33022-0	\$708.00	\$3,692.00	\$4,400.00
090-30100-0-11100-10000-33023-0	\$0.00	\$1,020.00	\$1,020.00
090-30100-0-11100-10000-35020-0	\$601.00	(\$251.00)	\$350.00
090-30100-0-11100-10000-36020-0	\$606.00	\$259.00	\$865.00
090-32120-0-11100-10000-31010-0	\$0.00	\$11,500.00	\$11,500.00
090-32120-0-11100-10000-33013-0	\$0.00	\$1,025.00	\$1,025.00
090-32120-0-11100-10000-34010-0	\$0.00	\$17,100.00	\$17,100.00
090-32120-0-11100-10000-35010-0	\$0.00	\$350.00	\$350.00
090-32120-0-11100-10000-36010-0	\$0.00	\$1,050.00	\$1,050.00
090-32130-0-00000-31400-32010-0	\$40.24	(\$40.24)	\$0.00
090-32130-0-00000-31400-32020-0	\$733.83	(\$733.83)	\$0.00
090-32130-0-00000-31400-33012-0	\$11.00	(\$11.00)	\$0.00
090-32130-0-00000-31400-33013-0	\$3.00	(\$3.00)	\$0.00
090-32130-0-00000-31400-33022-0	\$300.00	(\$300.00)	\$0.00
090-32130-0-00000-31400-33023-0	\$100.00	(\$100.00)	\$0.00
090-32130-0-00000-31400-35010-0	\$0.90	(\$0.90)	\$0.00
090-32130-0-00000-31400-35020-0	\$17.00	(\$17.00)	\$0.00
090-32130-0-00000-31400-36010-0	\$3.00	(\$3.00)	\$0.00
090-32130-0-00000-31400-36020-0	\$55.00	(\$55.00)	\$0.00
090-32130-0-11100-10000-31010-0	\$682.00	\$6,518.00	\$7,200.00
090-32130-0-11100-10000-33013-0	\$59.00	\$601.00	\$660.00
090-32130-0-11100-10000-33022-0	\$161.00	\$1,739.00	\$1,900.00
090-32130-0-11100-10000-33023-0	\$38.00	\$112.00	\$150.00
090-32130-0-11100-10000-35010-0	\$21.00	\$204.00	\$225.00
090-32130-0-11100-10000-35020-0	\$13.00	\$137.00	\$150.00
090-32130-0-11100-10000-36010-0	\$69.00	\$581.00	\$650.00
090-32130-0-11100-10000-36020-0	\$45.00	\$390.00	\$435.00

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-32160-0-11100-10000-31010-0	\$0.00	\$3,017.00	\$3,017.00
090-32160-0-11100-10000-33013-0	\$0.00	\$274.00	\$274.00
090-32160-0-11100-10000-34010-0	\$0.00	\$5,892.00	\$5,892.00
090-32160-0-11100-10000-35010-0	\$0.00	\$95.00	\$95.00
090-32160-0-11100-10000-36010-0	\$0.00	\$272.00	\$272.00
090-32170-0-11100-10000-31010-0	\$0.00	\$692.00	\$692.00
090-32170-0-11100-10000-33013-0	\$0.00	\$63.00	\$63.00
090-32170-0-11100-10000-34010-0	\$0.00	\$1,352.00	\$1,352.00
090-32170-0-11100-10000-35010-0	\$0.00	\$22.00	\$22.00
090-32170-0-11100-10000-36010-0	\$0.00	\$62.00	\$62.00
090-32180-0-11100-10000-31010-0	\$0.00	\$1,965.00	\$1,965.00
090-32180-0-11100-10000-33013-0	\$0.00	\$179.00	\$179.00
090-32180-0-11100-10000-34010-0	\$0.00	\$3,838.00	\$3,838.00
090-32180-0-11100-10000-35010-0	\$0.00	\$62.00	\$62.00
090-32180-0-11100-10000-36010-0	\$0.00	\$177.00	\$177.00
090-32190-0-11100-10000-31010-0	\$0.00	\$3,387.00	\$3,387.00
090-32190-0-11100-10000-33013-0	\$0.00	\$308.00	\$308.00
090-32190-0-11100-10000-34010-0	\$0.00	\$6,617.00	\$6,617.00
090-32190-0-11100-10000-35010-0	\$0.00	\$107.00	\$107.00
090-32190-0-11100-10000-36010-0	\$0.00	\$305.00	\$305.00
090-40350-0-11100-10000-31010-0	\$1,269.00	(\$74.00)	\$1,195.00
090-40350-0-11100-10000-35010-0	\$92.00	(\$52.00)	\$40.00
090-40350-0-11100-10000-36010-0	\$93.00	\$15.00	\$108.00
090-58100-0-11100-10000-33020-0	\$124.00	(\$124.00)	\$0.00
090-58100-0-11100-10000-33022-0	\$29.00	(\$29.00)	\$0.00
090-58100-0-11100-10000-35020-0	\$25.00	(\$25.00)	\$0.00
090-58100-0-11100-10000-36020-0	\$25.00	(\$25.00)	\$0.00
090-74220-0-11100-10000-31010-0	\$0.00	\$2,400.00	\$2,400.00
090-74220-0-11100-10000-33013-0	\$0.00	\$189.00	\$189.00
090-74220-0-11100-10000-34010-0	\$0.00	\$4,100.00	\$4,100.00
090-74220-0-11100-10000-35010-0	\$0.00	\$65.00	\$65.00
090-74220-0-11100-10000-36010-0	\$0.00	\$187.00	\$187.00
090-74250-0-11100-10000-31010-0	\$17,538.00	(\$11,189.00)	\$6,349.00
090-74250-0-11100-10000-33013-0	\$1,503.00	(\$926.00)	\$577.00
090-74250-0-11100-10000-34010-0	\$34,200.00	(\$21,799.00)	\$12,401.00



**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-74250-0-11100-10000-35010-0	\$1,275.00	(\$1,075.00)	\$200.00
090-74250-0-11100-10000-36010-0	\$1,285.00	(\$713.00)	\$572.00
090-74260-0-00000-82000-33022-0	\$0.00	\$620.00	\$620.00
090-74260-0-00000-82000-33023-0	\$0.00	\$150.00	\$150.00
090-74260-0-00000-82000-35020-0	\$0.00	\$50.00	\$50.00
090-74260-0-00000-82000-36020-0	\$0.00	\$145.00	\$145.00
090-74260-0-11100-10000-33022-0	\$0.00	\$100.00	\$100.00
090-74260-0-11100-10000-33023-0	\$0.00	\$20.00	\$20.00
090-74260-0-11100-10000-35020-0	\$0.00	\$10.00	\$10.00
090-74260-0-11100-10000-36020-0	\$0.00	\$30.00	\$30.00
<b>Total:</b>	<b>\$452,770.97</b>	<b>\$105,152.03</b>	<b>\$557,923.00</b>

**Books and Supplies**

090-00000-0-00000-21400-43000-0	\$552.00	\$448.00	\$1,000.00
090-00000-0-00000-72000-43000-0	\$1,500.00	\$3,500.00	\$5,000.00
090-00000-0-11100-10000-41000-0	\$28,161.00	(\$8,161.00)	\$20,000.00
090-00000-0-11100-10000-43000-0	\$21,000.00	\$9,000.00	\$30,000.00
090-00000-0-11100-10000-44000-0	\$0.00	\$6,000.00	\$6,000.00
090-07200-0-00000-31400-44000-0	\$0.00	\$5,000.00	\$5,000.00
090-07200-0-11100-10000-41000-0	\$62,760.00	(\$38,771.00)	\$23,989.00
090-11000-0-11100-10000-43000-0	\$29,850.00	(\$19,850.00)	\$10,000.00
090-11000-0-11100-10000-44000-0	\$0.00	\$1,000.00	\$1,000.00
090-32100-0-11100-10000-43000-0	\$0.00	\$42,551.00	\$42,551.00
090-32120-0-11100-10000-43000-0	\$0.00	\$15,000.00	\$15,000.00
090-32130-0-00000-31400-43000-0	\$200.00	\$9,800.00	\$10,000.00
090-32130-0-11100-10000-43000-0	\$30,000.00	\$289,351.00	\$319,351.00
090-32130-0-11100-10000-44000-0	\$0.00	\$3,200.00	\$3,200.00
090-32150-0-00000-31400-43000-0	\$2,212.00	\$374.00	\$2,586.00
090-41260-0-11100-10000-43000-0	\$300.00	\$700.00	\$1,000.00
090-41260-0-11100-10000-44000-0	\$4,772.00	\$3,128.00	\$7,900.00
090-58100-0-11100-10000-43000-0	\$33,121.00	(\$33,121.00)	\$0.00
090-63000-0-11100-10000-41000-0	\$10,700.00	\$32,440.00	\$43,140.00
090-63000-0-11100-10000-43000-0	\$2,000.00	(\$1,500.00)	\$500.00
090-74220-0-11100-10000-43000-0	\$93,024.00	(\$6,067.00)	\$86,957.00

# Budget Revision Report

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Total:</b>	\$320,152.00	\$314,022.00	\$634,174.00
<b>Services, Other Operating Expenses</b>			
090-00000-0-00000-27000-58000-0	\$0.00	\$20,000.00	\$20,000.00
090-00000-0-00000-72000-52000-0	\$1,200.00	\$1,800.00	\$3,000.00
090-00000-0-00000-72000-53000-0	\$0.00	\$800.00	\$800.00
090-00000-0-00000-72000-54500-0	\$15,543.00	\$11,457.00	\$27,000.00
090-00000-0-00000-72000-58000-0	\$4,300.00	\$5,700.00	\$10,000.00
090-00000-0-00000-77000-58000-0	\$0.00	\$30,776.00	\$30,776.00
090-00000-0-00000-81100-58000-0	\$28,894.00	\$10,000.00	\$38,894.00
090-00000-0-00000-82000-55000-0	\$121,000.00	\$29,000.00	\$150,000.00
090-00000-0-00000-82000-56000-0	\$33,038.00	\$1,962.00	\$35,000.00
090-07200-0-00000-74100-52000-0	\$0.00	\$6,000.00	\$6,000.00
090-07200-0-11100-10000-52000-0	\$0.00	\$1,200.00	\$1,200.00
090-07230-0-00000-36000-51000-0	\$0.00	\$33,000.00	\$33,000.00
090-07230-0-00000-36000-58000-0	\$29,115.00	(\$24,115.00)	\$5,000.00
090-11000-0-00000-72000-58000-0	\$9,311.00	(\$3,825.00)	\$5,486.00
090-32120-0-11100-10000-52000-0	\$0.00	\$3,000.00	\$3,000.00
090-32120-0-11100-10000-58000-0	\$0.00	\$94,288.00	\$94,288.00
090-32130-0-11100-10000-52000-0	\$1,200.00	\$1,800.00	\$3,000.00
090-32130-0-11100-10000-58000-0	\$3,600.00	\$16,400.00	\$20,000.00
090-32130-0-11100-31100-58000-0	\$0.00	\$1,187.00	\$1,187.00
090-32140-0-11100-10000-58000-0	\$0.00	\$110,902.00	\$110,902.00
090-40350-0-00000-21000-52000-0	\$279.00	(\$279.00)	\$0.00
090-40350-0-00000-21000-58000-0	\$10,000.00	(\$1,492.00)	\$8,508.00
090-40350-0-00000-24200-52000-0	\$134.00	(\$134.00)	\$0.00
090-40350-0-00000-24200-53000-0	\$500.00	(\$500.00)	\$0.00
090-40350-0-11100-10000-52000-0	\$7,332.00	(\$7,332.00)	\$0.00
090-63000-0-11100-10000-58000-0	\$2,000.00	\$6,000.00	\$8,000.00
<b>Total:</b>	\$267,446.00	\$347,595.00	\$615,041.00
<b>Total Expenditures</b>	\$1,732,793.97	\$1,059,876.03	\$2,792,670.00
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
090-00000-0-00000-00000-89800-0	(\$370,194.00)	(\$41,400.00)	(\$411,594.00)
090-07230-0-00000-00000-89800-0	\$109,224.00	\$24,881.00	\$134,105.00
090-30100-0-00000-00000-89800-0	\$3,773.00	\$33,278.00	\$37,051.00
090-40350-0-00000-00000-89800-0	\$16,759.00	(\$16,759.00)	\$0.00
<b>Total:</b>	<b>(\$240,438.00)</b>	<b>\$0.00</b>	<b>(\$240,438.00)</b>
 <b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		 <b>\$225,703.22</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$53,368.03)</b>	
 <b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		 <b>\$172,335.19</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300</b>	<b>Cafeteria Special Revenue Fund</b>			
<b>Revenues</b>				
<b>Federal Revenues</b>				
	130-53100-0-00000-00000-82200-0	\$86,595.00	(\$1,595.00)	\$85,000.00
	<b>Total:</b>	\$86,595.00	(\$1,595.00)	\$85,000.00
<b>Other State Revenues</b>				
	130-53100-0-00000-00000-85200-0	\$6,453.00	(\$453.00)	\$6,000.00
	<b>Total:</b>	\$6,453.00	(\$453.00)	\$6,000.00
<b>Other Local Revenues</b>				
	130-53100-0-00000-00000-86340-0	\$25,000.00	(\$24,000.00)	\$1,000.00
	<b>Total:</b>	\$25,000.00	(\$24,000.00)	\$1,000.00
<b>Total Revenues</b>		\$118,048.00	(\$26,048.00)	\$92,000.00
<b>Expenditures</b>				
<b>Classified Salaries</b>				
	130-53100-0-00000-37000-22000-0	\$25,065.00	\$935.00	\$26,000.00
	130-53100-0-00000-37000-23000-0	\$55,821.00	\$179.00	\$56,000.00
	<b>Total:</b>	\$80,886.00	\$1,114.00	\$82,000.00
<b>Employee Benefits</b>				
	130-53100-0-00000-37000-32020-0	\$18,302.00	\$598.00	\$18,900.00
	130-53100-0-00000-37000-33020-0	\$3,523.00	(\$3,523.00)	\$0.00
	130-53100-0-00000-37000-33022-0	\$1,173.00	\$3,927.00	\$5,100.00
	130-53100-0-00000-37000-33023-0	\$0.00	\$1,200.00	\$1,200.00
	130-53100-0-00000-37000-35020-0	\$995.00	(\$545.00)	\$450.00
	130-53100-0-00000-37000-36020-0	\$1,003.00	\$197.00	\$1,200.00
	<b>Total:</b>	\$24,996.00	\$1,854.00	\$26,850.00
<b>Books and Supplies</b>				
	130-53100-0-00000-37000-47000-0	\$25,868.00	\$9,132.00	\$35,000.00
	<b>Total:</b>	\$25,868.00	\$9,132.00	\$35,000.00

**Budget Revision Report**

Bdg Revision Final

**Control Number: 120138421**

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Total Expenditures</b>	\$131,750.00	\$12,100.00	\$143,850.00
<b>Other Financing Sources/Uses</b>			
<b>Transfers In</b>			
130-53100-0-00000-00000-89160-0	\$36,302.00	\$38,698.00	\$75,000.00
<b>Total:</b>	\$36,302.00	\$38,698.00	\$75,000.00
 <b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$2,811.86</b>	
 <b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$550.00</b>	
 <b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$3,361.86</b>	

**Budget Revision Report**

**Bdg Revision Final**

**Control Number: 120138421**

<b>Account Classification</b>		<b>Approved / Revised</b>	<b>Change Amount</b>	<b>Proposed Budget</b>
<b>Fund: 1700</b>	<b>Special Reserve Fund for Other than Capital Outlay</b>			
	<b>Revenues</b>			
	<b>Other Local Revenues</b>			
	170-00000-0-00000-00000-86600-0	\$0.00	\$1,500.00	\$1,500.00
	<b>Total:</b>	\$0.00	\$1,500.00	\$1,500.00
<b>Total</b>	<b>Revenues</b>	\$0.00	\$1,500.00	\$1,500.00
	<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$1,300,000.00</b>	
	<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$1,500.00</b>	
	<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$1,301,500.00</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund:</b>	<b>2510 Developer Fees Fund</b>			
	<b>Revenues</b>			
	<b>Other Local Revenues</b>			
	251-99620-0-00000-00000-86600-0	\$2,600.00	(\$600.00)	\$2,000.00
	251-99620-0-00000-00000-86810-0	\$5,000.00	\$22,000.00	\$27,000.00
	<b>Total:</b>	\$7,600.00	\$21,400.00	\$29,000.00
<b>Total</b>	<b>Revenues</b>	\$7,600.00	\$21,400.00	\$29,000.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			<b>\$185,602.85</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>			<b>\$21,400.00</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			<b>\$207,002.85</b>	

# Budget Revision Report

Bdg Revision Final

Control Number: 120138421

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund:</b>	<b>3500 County School Facilities Fund - New Construction</b>			
	<b>Revenues</b>			
	<b>Other Local Revenues</b>			
	350-77100-0-00000-00000-86600-0	\$4,200.00	\$1,800.00	\$6,000.00
		<b>Total:</b>	\$1,800.00	\$6,000.00
<b>Total</b>	<b>Revenues</b>	\$4,200.00	\$1,800.00	\$6,000.00
	<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$163,436.68</b>	
	<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$1,800.00</b>	
	<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$165,236.68</b>	



**Budget Revision Report**

Bdg Revision Final

Control Number: 120138421

Account Classification		Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 3510</b>	<b>County School Facilities Fund - Modernization</b>			
	<b>Revenues</b>			
	<b>Other Local Revenues</b>			
	351-77100-0-00000-00000-86600-0	\$2,000.00	(\$800.00)	\$1,200.00
	<b>Total:</b>	\$2,000.00	(\$800.00)	\$1,200.00
<b>Total</b>	<b>Revenues</b>	\$2,000.00	(\$800.00)	\$1,200.00
	<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$45,406.06</b>	
	<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$800.00)</b>	
	<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$44,606.06</b>	

# Budget Revision Report

## Bdg Revision Final

Control Number: 120138421

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on \_\_\_\_\_, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_

(County Office Use Only)

Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.6 Approve the A.B. 361 “State of Emergency” Teleconferencing Provisions for the Brown Act**

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## AB 361 Creates Exemptions to Brown Act Virtual Meeting Requirements During a State of Emergency

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September 22, 2021  
Number 26

**Written by:**

Anne L. Collins  
Partner  
Sacramento

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Partner  
Los Angeles

Stephanie E. Darand  
Law Clerk  
Walnut Creek

On September 15, 2021, the Governor signed Assembly Bill (AB) 361, amending the Ralph M. Brown Act to allow local agencies to continue conducting public meetings remotely during a state of emergency, so long as certain requirements are met. As explained in more detail below, public agencies who wish to conduct meetings remotely on or after October 1, 2021, must make specific findings, every thirty days, and ensure conditions related to public participation are satisfied.

### Background

Generally, if a local agency elects to use teleconferencing for a public meeting, the Brown Act requires: (1) a quorum of the legislative body to participate from within the boundaries of the agency's jurisdiction, (2) the public agency to post notice of each teleconference location, and (3) the public be allowed to address the legislative body from each teleconference location.

Beginning in March 2020, Governor Newsom issued Executive Orders (Prior Orders) relaxing these Brown Act provisions, allowing public agencies greater flexibility in holding remote meetings during the COVID-19 pandemic. The Prior Orders, suspending the Brown Act teleconferencing requirements and confirming the use of internet-based service options for holding public meetings, were set to expire on September 30, 2021. In light of this looming deadline, AB 361 was passed and amends the Brown Act to allow public agencies to continue conducting remote meetings during a state of emergency without the need to comply with all of the teleconferencing requirements. While AB 361 was an urgency measure, effective upon the Governor's signature, the Governor also signed a new Executive Order, clarifying that most of the requirements of AB 361 become effective October 1, 2021.

Although the Governor waived the applicability of AB 361 until October 1, 2021, local agencies retain the option of meeting before October 1 to make the required findings under AB 361 in order to hold future meetings remotely. If a local agency does not do so, it will have to have a separate meeting in October to make the necessary findings before any regular or special meetings otherwise scheduled for October can be held remotely.

### Applicability of AB 361

Under the urgency legislation, a local agency may utilize the more “relaxed” Brown Act teleconferencing requirements in any of the following circumstances:

1. There is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; or
2. There is a proclaimed state of emergency, and the local agency’s meeting is for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. There is a proclaimed state of emergency, and the local agency has determined, by majority vote, that as a result of the emergency meeting in person would present an imminent risk to the health or safety of attendees.

AB 361 defines a “state of emergency” as a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act. Importantly, this includes the current state of emergency proclaimed by the Governor due to the COVID-19 Pandemic.

To continue to rely on the relaxed teleconferencing provisions, the local agency must reconsider the circumstances of the state of emergency and make the following findings by majority vote, **every 30 days**:

- The state of emergency continues to directly impact the ability of the members to meet safely in person; or
- State or local officials continue to impose or recommend measures to promote social distancing.

## Virtual Meeting Requirements Under AB 361

For all remote meetings held under AB 361, local agencies are required to meet the following public participation and notice requirements (note that some of these requirements differ from what had been in place under the Prior Orders):

- Meeting agendas and notices must describe how members of the public may access the meeting and offer public comment, and identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The public must have the opportunity to address the legislative body and comment in real time. The local agencies may still allow for the public to submit comments in advance of the meeting, but the local agency must also provide an option for the public to comment in real time;
- If a timed public comment period is provided on an agenda, whether on a specific agenda item or in general, registration and the public comment period cannot close until the time has elapsed. If public comment is taken separately on each agenda item, the legislative body must allow a reasonable amount of time per item to allow members of the public the opportunity to provide public comment, register, or otherwise be recognized for the purpose of providing public comment;

- Local agencies are permitted to use platforms which, incidental to their use and deployment, may require users to register for an account with that platform so long as the platform is not under the control of the local agency;
- If there is a disruption in the broadcast of a public meeting using the call-in option or the internet-based option, or there is a disruption within the agency's control which prevents members of the public from offering comments, the agency must not take any action on items appearing on the agenda until full access is restored.

Meeting agendas are not required to be posted at all teleconference locations, and local agencies are not required to make each teleconference location accessible to the public, provided that members of the public are afforded the opportunity to provide public comment remotely.

## Takeaways

AB 361 creates statutory exemptions to the Brown Act that extend flexibility for remote public meetings during proclaimed emergencies, through January 1, 2024. For state and local agencies that are subject to the Bagley-Keene Open Meeting Act and the Gloria Romero Open Meetings Act, AB 361 establishes similarly relaxed guidance for virtual public meetings, until January 31, 2022. State and local agencies must give the public notice and an opportunity to comment and participate at meetings in real time, even using remote means, and they must comply with certain prerequisites in order to rely on the remote meeting provisions, including reconsideration of the circumstances and need for remote meetings every 30 days. While this new law relaxes certain remote meeting requirements relating to member participation, agendas, and public accessibility at remote locations, the underlying aim of the Brown Act—to ensure meetings of local agencies be open and public—remains.

If you have any questions about AB 361 or about Brown Act or board governance issues in general, please contact the author of this Client News Brief or an attorney at one of our [eight offices](#) located statewide. You can also subscribe to our [podcasts](#), follow us on [Facebook](#), [Twitter](#) and [LinkedIn](#) or download our [mobile app](#).

*As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.*



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.7 Approve District COVID-19 Paid Leave for Staff who contract COVID-19 or who have to quarantine due to COVID-19 exposure**



# SEQUOIA UNION | ELEMENTARY SCHOOL

7.7 Approve District COVID-19 Paid Leave for Staff who contract COVID-19 and have to isolate or who have to quarantine due to COVID-19 exposure. The State of California's COVID-19 Leaves expired on September 30<sup>th</sup>. It is important that the district provide COVID-19 Leave for our employees so they don't expend all of their sick leave or personal days and to keep them from being docked for pay since this pandemic is no fault of their own. Many Districts statewide have put just such a measure in place to protect their employees.





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.8 Approve COVID-19 Stipend of \$500 per employee (excluding the Superintendent)**



# SEQUOIA UNION | ELEMENTARY SCHOOL

7.8 Approve COVID-19 Stipend of \$500 per employee (excluding the Superintendent). This stipend will amount to a total cost of \$25,000 and will be paid to the staff using ESSER I funds that have not yet been expended. This is an allowable use of ESSER I funds. All of our staff have worked enormously hard over this school year and last school year dealing with all of the emotional issues, the stress, and the day to day changes brought on by this pandemic.



**7. OTHER ACTION ITEMS – 7.9 Approve Resolution 2021-22-004 – a Resolution of Interfund Loans**

**RESOLUTION OF THE GOVERNING BOARD OF  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan for        )  
Cash Flow Purposes   )RESOLUTION NUMBER. 2021-22-004

**WHEREAS**, the Sequoia Union Elementary school district administers various funds; and,

**WHEREAS**, the school district occasionally has cash shortages in it's segregated funds at the county treasury; and,

**WHEREAS**, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

**THEREFORE, BE IT RESOLVED** that the Governing Board of the Sequoia Union Elementary school district authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2021/2022 school year.

**THE FOREGOING RESOLUTION WAS ADOPTED** upon the motion of \_\_\_\_\_, seconded by \_\_\_\_\_, at a regular meeting of the Governing Board on the 7<sup>TH</sup> day of December, 2021 by the following vote.

**Ayes:**  
**Noes:**  
**Abstentions:**  
**Absent:**

Secretary/Clerk of said District Board