









TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, MARCH 8, 2022 4:00 PM GRIZZLY HILL SCHOOL

		The TRESB Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
		1. CALL TO ORDER		
		2. ROLL CALL		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	
Action	3.	AB 361 Vote to Continue Zoom Meetings		
Action	4.	APPROVAL OF the MARCH 8th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)		
		5. PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)		
		6. CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>		
Action	A.	Approval of the February 8 th Regular Board Meeting Minutes (Yellow)		
Action	B.	Approval of the February 23 rd Budget Workshop Minutes (Yellow)		
Action	C.	Approval of the March 1 st Special Board Meeting Minutes (Yellow)		
Action	D.	Approval of the February Warrants (Salmon)		
		7. REPORTS		
Discussion	A.	Family Resource Center Report- Diana Pasquini		

Discussion	B.	Grizzly Hill School Report (87 Students Enrolled)- <i>Melissa Madigan</i>											
		Grade	TK/K	1	2	3	4	5	6	7	8	Total	
		Students	1/6	8	8	11	14	5	9	15	10	87	
Discussion	C.	Washington School Report (6 Students Enrolled)- <i>Adam Pearcy/Melissa Madigan</i>											
		Grade	K	1	2	3	4	5	6	7	8	Total	
		Students	2	1	0	0	0	0	2	0	1	6	
Discussion	D.	Oak Tree Preschool Report (21 Students Enrolled)- <i>Pam Langley/Melissa Madigan</i>											
Discussion	E.	Facilities Management Report- <i>Ed Acosta</i>											
Discussion	F.	Board Report- <i>Malik Goodman</i>											
	8.	DISCUSSION/ACTION ITEMS											
Discussion/Action	A.	Resolution #22-02 Rescinding Committed Fund Balance For Investment Outside the County Office- <i>Sunshine Bender (White)</i>											
Discussion/Action	B.	Resolution #22-05 Designation of a Representative and an Alternate to the School's Insurance Group Joint Powers Board- <i>Sunshine Bender (White)</i>											
Discussion/Action	C.	Athletic Instructor for the 2022 School Year- <i>Melissa Madigan</i>											
Discussion/Action	D.	Curriculum Adoption- <i>Melissa Madigan</i>											
Discussion/Action	E.	Comprehensive Safety Plan- <i>Freya Johnson</i>											
Discussion/Action	F.	Certificated Layoff Notices (1.0 FTE)- <i>Melissa Madigan (White)</i>											
Discussion/Action	G.	Classified Layoff Notices (5.2 FTE) - <i>Melissa Madigan (White)</i>											
Discussion/Action	H.	Approve 2021/2022 Budget Revision Number Two and Second Period Interim Report- <i>Darlene Waddle (Mint)</i>											
Discussion/Action	I.	Field Trips- <i>Malik Goodman/Staff</i>											
Discussion/Action	J.	LCAP Update- <i>Melissa Madigan</i>											
Discussion/Action	K.	CSEA Update- <i>Erin Riley</i>											
Discussion/Action	L.	TRTA Update- <i>Tiffany Caughey</i>											
	7.	PUBLIC COMMENT ON CLOSED SESSION ITEMS -- <i>Malik Goodman</i>											
	8.	CLOSED SESSION											
Discussion/Action	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
Discussion/Action	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>											
	8.	RECESS /RECONVENE - Report Out on Closed Session -- <i>Malik Goodman</i>											
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>											
Discussion	9.	FUTURE AGENDA ITEMS DISCUSSION											
	10.	UPCOMING MEETINGS: April 5 th 2022 at Washington School											
	11.	ADJOURNMENT											

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

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3/8/2022

Malik Goodman, Board President

Date

3/8/2022

Melissa Madigan, Superintendent/Principal

Date

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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY, MARCH 1, 2022 4:00 PM LITTLE ACORNS PRESCHOOL

	<p>The TRES D Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>		
	1.	CALL TO ORDER at 4:15pm	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
			Here Here at 4:31pm Absent Here Here
<i>Action</i>	3.	AB 361 Vote to Continue Zoom Meetings	
<i>Action</i>	4.	APPROVAL OF the MARCH 1st, 2022 SPECIAL AGENDA -- Malik Goodman (Goldenrod)	
		Aubrey Puetz moved to approve the March 1 st , 2022 special agenda. Amy Boyle seconds, motion carries (3/0/2/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Absent Yes Yes
	5.	PUBLIC COMMENT	
		The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
		No public comment.	
<i>Discussion/Action</i>	A.	Washington School Enrollment and District Commitment to Close the School at a Stated Enrollment Number- <i>Melissa Madigan</i>	
		The board will hold a special meeting in the town of Washington for an official vote on whether to close Washington School or not at a stated enrollment number. The board	

		<p>discussed the possibilities that could be offered if the school is closed. Students can attend Grizzly Hill School if Washington School is closed. Transportation to the bus stop at White Cloud could be provided for the remaining students. Melissa Madigan will contact Scott Lay to discuss the bussing options for the students if they attend Nevada City School District or Grass Valley School District. The board would like to review an assessor's map of Washington to get an accurate number for how much a driver for the van would cost. If Washington School does close, the board prefers that it would remain an Educational Resource Facility, so the nutritional program can still be available for the students. ASES may also be a possibility, to continue providing internet access to the students.</p> <p>The board would like to hold a special meeting on April 5th at 4pm in Washington, CA. Pizza will be provided, and the board will discuss the future of Washington School at this time.</p>	
<i>Discussion/Action</i>	B.	5-10 Year Plan- <i>Melissa Madigan</i>	
		<p>If Washington School is turned into an Educational Resource Facility, it allows for the school to reopen in five years if a teacher is hired and student enrollment numbers meets the minimum requirement.</p> <p>For Grizzly Hill School, the board would like to have an athletic director hired to get our sports program started. They would like to have someone hired in June/July. This item is requested to be on the agenda until someone is hired to fill the position.</p> <p>Special education costs are high and are anticipated to continue rising. It costs about half of the overall budget for the district. Amy Boyle and Malik Goodman expressed their personal experiences/complaints regarding special ed services.</p> <p>Universal TK will go into effect next year. In 2027 every four year old will be enrolled in TK.</p> <p>The board would like to know if teachers can review curriculum before the March 8th regular meeting. They would like teacher feedback during the regular meeting. TRTA representative Tiffany Caughey believes teachers will be able to review curriculum in time to give feedback to the board during the next regular meeting.</p>	
	6.	PUBLIC COMMENT ON CLOSED SESSION ITEMS – <i>Malik Goodman</i>	
	7.	CLOSED SESSION BEGAN AT 5:55pm.	
<i>Discussion/Action</i>	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
<i>Discussion/Action</i>	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	
	8.	RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
		No Reportable Action Taken.	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	

		No Reportable Action Taken.	
<i>Discussion</i>	9.	FUTURE AGENDA ITEMS DISCUSSION	
		The board would like to hold a back-to-back Board Retreat starting at 9:30am on April 2 nd and 3 rd at Little Acorns Preschool or the Lodge.	
	10.	UPCOMING MEETINGS: March 8th, 2022	
	11.	ADJOURNMENT at 6:45pm	

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_____ 3/1/2022
 Malik Goodman, Board President Date

_____ 3/1/2022
 Melissa Madigan, Superintendent/Principal Date




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BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY, FEBRUARY 8, 2022 4:00 PM GRIZZLY HILL SCHOOL RM 8

<p>The TRESB Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>		
1.	CALL TO ORDER	
	The special meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 4:09 PM on Tuesday, February 8 th , 2022.	
2.	ROLL CALL	
	Three members were present; a quorum was established.	
	Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
		Present Absent Present Absent Present
<i>Action</i>	3.	AB 361 Vote to Continue Zoom Meetings
		Mindi Morton moves to accept AB 361 to continue Zoom meetings. Lorien Whitestone seconds, motion carries (3/0/2/0) as follows:
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz
		Yes Absent Yes Absent (joined at 4:14pm) Yes
<i>Action</i>	4.	APPROVAL OF the February 8th, 2022 REGULAR AGENDA – <i>Malik Goodman (Goldenrod)</i>
		Aubrey Puetz moves to approve the February 8 th agenda, with the change that item 8F “Supplement to the Annual Update to the 2021-2022 LCAP” be moved from this regular agenda to the budget workshop agenda on February 14 th , 2022. Mindi Morton seconds, motion carries (3/0/2/0) as follows:
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz
		Yes Absent Yes Absent Yes
	5.	PUBLIC COMMENT
		The Board of Trustees welcomes comments and suggestions from the public. While no

		action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)											
		No public comment.											
		AMY BOYLE JOINED THE MEETING VIA ZOOM AT 4:14 PM											
Action	6.	CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>											
Action	A.	Approval of January 18 th , 2022 Special Board Meeting Minutes (Mint)											
Action	B.	Approval of January 25 th , 2022 Special Board Meeting Minutes (Mint)											
Action	C.	Approval of the January Warrants (Lilac)											
		Mindi Morton makes a motion to approve the Consent Items as presented. Amy Boyle seconds, motion carries (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Absent</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Yes</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Absent	Mindi Morton	Yes	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Yes												
Lorien Whitestone	Absent												
Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
	7.	REPORTS											
Discussion/Info.	A.	Family Resource Center Report – Diana Pasquini											
		<p>Diana Pasquini presented the San Juan Ridge Family Resource Center Report for February.</p> <p>The weekly Creative Movement classes for preschool-8th graders will resume on March 2nd and continue for about 6 weeks. Nevada Union Adult Education Classes start on March 2nd at the Oak Tree Lodge. These classes will be every Wednesday from 9am-12pm. GED testing begins on Tuesday, March 8th. Testing will be conducted monthly from 1-4pm.</p> <p>Food Pantry is continually replenished by the Food Bank of Nevada County, Master's Market, and other local friends of the FRC. They are feeding more families than ever with a wide variety of healthy foods, many of which are gluten-free, non-dairy, organic, and/or plant based.</p> <p>Clothes Closet is housed on two sites: babies and toddlers' shoes and clothing are in the Playgroup room. Shoes and clothing for children sizes five and up, as well as clothes for teens, women and men are housed in the main FRC building. Continued donations are received from the community and the FRC is sanitizing these donations daily.</p> <p>In conjunction with Bright Futures for Youth we are hosting San Juan Ridge Point in Time Homeless Youth Count on March 1st, from 3pm until dark. Hot food and warm clothing will be available to all youth who visit campus that day. Other services will also be available to them.</p>											

		Amy Boyle Aubrey Puetz	Yes Yes	
Action	D.	Approve the School Accountability Report Card (SARC) for Grizzly Hill- <i>Darlene Waddle (Tan)</i>		
		Melissa Madigan presented the School Accountability Report Card for Grizzly Hill School. This report will be posted on the District's website.		
		Mindi Morton moves to approve the School Accountability Report Card (SARC) for Grizzly Hill School. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes Yes	
Action	E.	Approve the School Accountability Report Card (SARC) for Washington School- <i>Darlene Waddle (Tan)</i>		
		Melissa Madigan presented the School Accountability Report Card for Washington School. This report will be posted on the District's website.		
		Amy Boyle moves to approve the School Accountability Report Card for Washington School. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes Yes	
Discussion	F.	Supplement to the Annual Update to the 2021-2022 LCAP- <i>Darlene Waddle</i>		
		This item will be moved to the next budget workshop.		
Discussion	G.	2021-2022 LCAP Actions and Services Mid-Year Report- <i>Darlene Waddle</i>		
		Melissa Madigan presented the mid-year report review and goals:		
		Goal 1) TRES D will be a district of academic excellence that provides equity and access for all students in all subgroups, utilizing academic rigor through the district's strategic academic interventions, newly added curriculum, experiential learning programs, and overall best instructional practices.		
		Goal 2) The Twin Ridges ESD will be a place where all students in all subgroups are actively engaged in a safe and positive school climate reflecting the diversity of our district as our strength. All students will be educated in learning environments that are safe, drug free, and conducive to learning.		
		Goal 3) The TRES D district will operate with strong parent and community involvement, including efficient and effective communication and opportunities for parents to participate in their own educational development.		
Discussion	H.	2021-2022 Update to the Budget Overview for Parents- <i>Darlene Waddle</i>		
		Melissa Madigan presented the budget overview for parents to the board. The total revenues projected for the Twin Ridges Elementary School District is \$2,326,744, of which \$1,375,927 is Local Control Funding Formula (LCFF), \$217,212 is other state		

		funds, \$95,928 is local funds, and \$637,677 is federal funds. Of the \$1,375,927 in LCFF Funds, \$269,317 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).	
	I.	Resolution #22-02 Rescinding Committed Fund Balance For Investment Outside the County Office- <i>Sunshine Bender/Darlene Waddle (Blue)</i>	
		This item will be moved to the next budget workshop	
<i>Discussion</i>	J.	Washington School Numbers for Next Year and Thoughts- <i>Amy Boyle</i>	
		Amy Boyle would like this item added to the next board retreat. Adam Percy's letter for the Washington School Report covered much of what she would like to discuss.	
<i>Discussion</i>	K.	Washington School Climbing Structure- <i>Amy Boyle</i>	
		Malik Goodman reiterated challenges the District has faced in finding a certified playground technician that is available to come out to Washington school to install the climbing/playground structure. Amy Boyle would like this item on the next agenda to continue discussion.	
<i>Discussion</i>	L.	Annual Review Comprehensive Safety Plan- <i>Freya Johnson</i>	
		Freya Johnson handed out the comprehensive safety plan to be reviewed until the next regular board meeting on March 8 th , 2022. It will be on the agenda for discussion then.	
<i>Discussion</i>	M.	Staffing Projections Next Year's Revenues and Expenses- <i>Melissa Madigan</i>	
		Classified staff are now eligible for red slips in March. Malik Goodman mentioned how the previous principal, James Berardi, would give blanket notices to all eligible employees every March.	
<i>Discussion</i>	N.	Student Data Assessment and Review- <i>Melissa Madigan</i>	
		There is no data currently, in February of 2023 we will have assessment data to review. The board requests that the name of this data review on the Governance Calendar be changed to "TRESA Student Data Review".	
<i>Discussion/Action</i>	O.	Field Trips- <i>Malik Goodman/Staff</i>	
		Grizzly Hill's 2 nd and 3 rd grade teacher Sierra Clemens, presented her field trip ideas for her class. Mindi Morton said by law, the board must see the field trip budget for approval before the trip can occur. She would like to see this information provided by Sierra Clemens on February 14 th . Malik Goodman requests for all teachers to create field trip binders, with the procedure/contacts and required forms relevant to the field trip. He would like these binders to ensure continuity of field trips for each grade for years to come. Mindi Morton suggested Sierra Clemens ask parents to volunteer donations to cover the cost of this trip (it's \$3 per person) to \$8 dollars to include the cost of a frozen treat. Malik Goodman asked Tiffany Caughey if she can do this same procedure for her class field trips. Tiffany Caughey mentioned that many of the field trip options she wants are still closed due to the COVID-19 pandemic. She would like to take her class to the Children's Museum in Sacramento. She would also like to take them to the Sacramento Zoo and Fairytale Town.	
<i>Discussion</i>	P.	LCAP Update- <i>Melissa Madigan</i>	
		Melissa Madigan discussed the LCAP earlier in this meeting, there is no further LCAP update.	

Discussion	Q.	CSEA Update- <i>Erin Riley</i>	
		Erin Riley is not present to give an update.	
Discussion	R.	TRTA Update- <i>Tiffany Caughey</i>	
		Tiffany Caughey said negotiations are at a standstill. There are some planned days off for negotiations to happen again.	
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS -- <i>Malik Goodman</i>	
	10.	CLOSED SESSION BEGAN AT 7:05PM	
Discussion/Action	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
Discussion/Action	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	
	11.	RECESS /RECONVENE - Report Out on Closed Session -- <i>Malik Goodman</i>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
		No action taken.	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	
		No action taken.	
Discussion	12.	FUTURE AGENDA ITEMS DISCUSSION	
	13.	UPCOMING MEETINGS: March 8th, 2022	
	14.	ADJOURNMENT 7:40pm	

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Malik Goodman, Board President

2/23/2022

Date

Melissa Madigan, Superintendent/Principal

2/23/2022

Date

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BOARD OF TRUSTEES BUDGET WORKSHOP

MINUTES

Wednesday, February 23th, 2022

4:00 PM

		The TRESB Board of Trustees will participate in person or via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
		1. CALL TO ORDER at 4:19pm		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	Present Present Present Absent Present
		2. ROLL CALL		
<i>Action</i>		3. APPROVAL OF February 23rd, 2022 BUDGET WORKSHOP AGENDA – Malik Goodman (Goldenrod)		
		Lorien Whitestone moves to approve the February 23 rd , 2022 Budget Workshop Agenda. Aubrey Puetz seconds, motion carries (4/0/1/0) as follows:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Absent Yes	
		4. DISCUSSION/ACTION ITEMS		
<i>Discussion/Action</i>	A.	Budget Orientation for New Board Members – <i>Darlene Waddle</i>		
		Darlene Waddle gave a presentation to the new board members about the District's budget.		
<i>Discussion/Action</i>	B.	Supplement to the Annual Update to the 2021-2022 LCAP- <i>Melissa Madigan/Darlene Waddle</i>		
		Darlene and Melissa discussed the supplement to the annual update to the 2021-2022 LCAP.		
<i>Discussion/Action</i>	C.	Resolution #22-02 Rescinding Committed Fund Balance For Investment Outside the County Office – <i>Melissa Madigan/Darlene Waddle</i>		
		This resolution is discussed and tabled until the next regular board meeting.		
		5. ADJOURNMENT at 6:05pm		

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Malik Goodman, Board President

02/23/2022

Date

Melissa Madigan, Superintendent

02/23/2022

Date

Scheduled 02/01/2022 - 02/22/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
			BENDER, SUNSHINE M (000130)							
			17448 GREEN RAVINE RD							
			NEVADA CITY, CA 95959							
2021/22	01/25/22		OFFICE MILEAGE	SB1-25-22	02/07/22	Paid	Printed	76.05		76.05
			JAN	(543386)						
Check #	22-509619	2022	01-0000-5220-00-000-0-0000-7200-000-0000							
				BatchId	AP02102022	Check Date	02/11/22		PO#	Register # 000166
								Total Invoice Amount		76.05
Direct Employee										
			HOBBS, CORINNA L (000207)							
			12352 ALTA SIERRA DRIVE							
			GRASS VALLEY, CA 95949							
2021/22	01/25/22		CLASSROOM	CH 1-25-22	02/01/22	Paid	Printed	46.57		46.57
			SUPPLIES	(542517)						
Check #	22-508662	2022	01-0000-4300-00-005-0-1110-1000-000-0204							
				BatchId	AP02032022	Check Date	02/04/22		PO#	Register # 000165
								Total Invoice Amount		46.57
Direct Employee										
			LANGLEY, MATTHEW (000197)							
			17537 Sunrise Rd.							
			Nevada City, CA 95959							
2021/22	02/22/22		OIL FOR	ML 2-22-22	02/22/22	Paid	Printed	52.83		52.83
			GENERATOR	(545258)						
Check #	22-509654	2022	01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId	AP02242022	Check Date	02/25/22		PO#	Register # 000168
								Total Invoice Amount		52.83
Direct Employee										
			MADIGAN, MELISSA R (000182)							
			10239 ANNES LOOP							
			TRUCKEE, CA 96161							
2021/22	02/16/22		SUPP	MM 2-16-22	02/22/22	Paid	Printed	712.53		712.53
			CONFERENCE	(545258)						
			PALM SPRINGS							
			MILEAGES							
Check #	22-509655	2022	01-0000-5220-00-005-0-0000-2700-000-0000							
				BatchId	AP02242022	Check Date	02/25/22		PO#	Register # 000168
								Total Invoice Amount		712.53

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Payment Register

Scheduled 02/01/2022 - 02/12/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
			MARTINES, SHELLINE (000200)							
			14491 BOQUEST DR.							
			NEVADA CITY, CA 95959							
2021/22	02/01/22		LINED PAPER	SM 2-1-22 (544287)	02/14/22	Paid	Printed	4.44		4.44

Check #	22-509361	2022	01-0000-4300-00-005-0-0000-2700-000-0000							
				BatchId	AP02162022	Check Date	02/17/22	PO#		Register # 000167
								Total Invoice Amount	4.44	

Direct Employee										
			TODIRITA, KATHERINE (000213)							
			18442 SILVERTHORNE LN.							
			NEVADA CITY, CA 95959							
2021/22	02/01/22		WORM GARDEN ELECTIVE	KT2-1-22 (543386)	02/07/22	Paid	Printed	180.01		180.01

Check #	22-509020	2022	01-0100-4300-00-005-0-1110-1000-000-0050							
				BatchId	AP02102022	Check Date	02/11/22	PO#		Register # 000166
								Total Invoice Amount	180.01	

Direct Vendor										
			3P LEARNING INC. (000344/1)							
			P.O. BOX 392751							
			PITTSBURG, PA 15251-9751							
2021/22	02/18/22		MATHSEEDS COMP PROGRAM K-1	INV-US-14316 (545258)	02/22/22	Paid	Printed	256.27		256.27

Check #	22-509656	2022	01-0000-4335-00-005-0-1110-1000-000-0000							
				BatchId	AP02242022	Check Date	02/25/22	PO#		Register # 000168
								Total Invoice Amount	256.27	

Direct Vendor										
			AT&T (000010/1)							
			PO BOX 9011							
			CAROL STREAM, IL 60197-9011							
2021/22	01/22/22		BAN 9391080849	000017655371 (542517)	02/01/22	Paid	Printed	47.04		47.04

Check #	22-508663	2022	01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId	AP02032022	Check Date	02/04/22	PO#		Register # 000165
								Total Invoice Amount	47.04	

Direct Vendor										
			AT&T (000010/1)							
			PO BOX 9011							
			CAROL STREAM, IL 60197-9011							
2021/22	01/28/22		051 934 7120 001	1-28-22 (543386)	02/07/22	Paid	Printed	52.22		52.22

Selection										
Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)										
								ESCAPE	ONLINE	

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Payment Register

Scheduled 02/01/2022 - 02/22/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor AT&T (000010/1) (continued)										
2021/22	01/28/22		051 934 7120 001	1-28-22 (continued)	02/07/22	Paid	Printed	(continued)		
2022 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	22-509021					Check Date 02/11/22		PO#	Register # 000166	
Batchid AP02102022										
								Total Invoice Amount	52.22	

Direct Vendor AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										
2021/22	02/06/22		BAN 9391001368	000017718505 (544287)	02/14/22	Paid	Printed	66.91		66.91
2022 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	22-509362					Check Date 02/17/22		PO#	Register # 000167	
Batchid AP02162022										
2021/22	02/06/22		BAN 9391007879	000017718729 (544287)	02/14/22	Paid	Printed	470.03		470.03
2022 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	22-509362					Check Date 02/17/22		PO#	Register # 000167	
Batchid AP02162022										
2021/22	02/06/22		BAN 000017718730	000017718730 (544287)	02/14/22	Paid	Printed	70.77		70.77
2022 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	22-509362					Check Date 02/17/22		PO#	Register # 000167	
Batchid AP02162022										
2021/22	02/06/22		BAN 9391007882	000017718731 (544287)	02/14/22	Paid	Printed	105.45		105.45
2022 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	22-509362					Check Date 02/17/22		PO#	Register # 000167	
Batchid AP02162022										
								Total Invoice Amount	713.16	

Direct Vendor AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										
2021/22	02/10/22		BAN 9391001369	000017731273 (545258)	02/22/22	Paid	Printed	20.51		20.51
2022 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	22-509657					Check Date 02/25/22		PO#	Register # 000168	
Batchid AP02242022										
								Total Invoice Amount	20.51	

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Payment Register

Scheduled 02/01/2022 - 02/22/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			B & C HOME CENTERS (000073/1)							
			2032 NEVADA CITY HIGHWAY							
			GRASS VALLEY, CA 95945							
2021/22	01/25/22		MAINT SUPP	490004 (542517)	02/01/22	Paid	Printed	8.22		8.22
Check #	22-508664		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP02032022		Check Date 02/04/22	PO#		Register # 000165	
2021/22	01/28/22		MAINT SUPP	490256 (542517)	02/01/22	Paid	Printed	15.45		15.45
Check #	22-508664		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP02032022		Check Date 02/04/22	PO#		Register # 000165	
2021/22	01/31/22		PAINT SUPP	490507 (542517)	02/01/22	Paid	Printed	66.54		66.54
Check #	22-508664		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP02032022		Check Date 02/04/22	PO#		Register # 000165	
2021/22	01/31/22		MOUSE TRAPS	490508 (542517)	02/01/22	Paid	Printed	38.73		38.73
Check #	22-508664		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP02032022		Check Date 02/04/22	PO#		Register # 000165	
								Total Invoice Amount		128.94
Direct Vendor										
			B & C HOME CENTERS (000073/1)							
			2032 NEVADA CITY HIGHWAY							
			GRASS VALLEY, CA 95945							
2021/22	02/07/22		SUPP FOR TOILET REPAIR	491280 (544287)	02/14/22	Paid	Printed	25.31		25.31
Check #	22-509363		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP02162022		Check Date 02/17/22	PO#		Register # 000167	
2021/22	02/07/22		TRASH CANS OT	491284 (544287)	02/14/22	Paid	Printed	55.64		55.64
Check #	22-509363		2022 01-0000-4300-00-001-0-0000-8100-000-0000	BatchId AP02162022		Check Date 02/17/22	PO#		Register # 000167	
2021/22	02/09/22		WALL TEXTURE	491555 (544287)	02/14/22	Paid	Printed	12.36		12.36
Check #	22-509363		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP02162022		Check Date 02/17/22	PO#		Register # 000167	
2021/22	02/11/22		SUPP SPRINKLER SYSTEM	491796 (544287)	02/14/22	Paid	Printed	12.33		12.33
Check #	22-509363		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP02162022		Check Date 02/17/22	PO#		Register # 000167	
								Total Invoice Amount		105.64

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2021/22	02/14/22		SPRINKLER REPAIR	492043 (545258)	02/22/22	Paid	Printed	9.27		9.27
Check #	22-509658		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP02242022		Check Date 02/25/22	PO#		Register # 000168	
2021/22	02/16/22		MAINT SUPP FENCE	K92290 (545258)	02/22/22	Paid	Printed	8.42		8.42
Check #	22-509658		2022 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP02242022		Check Date 02/25/22	PO#		Register # 000168	
								Total Invoice Amount		17.69
Direct Vendor CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2021/22	02/01/22		GH INTERNET	BD0054579 (542517)	02/01/22	Paid	Printed	24.00		24.00
Check #	22-508665		2022 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId AP02032022		Check Date 02/04/22	PO#		Register # 000165	
2021/22	02/01/22		WASH INTERNET	BD0056102 (542517)	02/01/22	Paid	Printed	24.00		24.00
Check #	22-508665		2022 01-0000-5930-00-000-0-0000-8100-000-0000	BatchId AP02032022		Check Date 02/04/22	PO#		Register # 000165	
								Total Invoice Amount		48.00
Direct Vendor CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2021/22	01/31/22		DW OPERATOR GH	GEB0282 (544287)	02/14/22	Paid	Printed	422.00		422.00
Check #	22-509364		2022 01-0000-5800-00-000-0-0000-8100-000-0000	BatchId AP02162022		Check Date 02/17/22	PO#		Register # 000167	
2021/22	01/31/22		DW OPERATOR OT	GEB0283 (544287)	02/14/22	Paid	Printed	200.00		200.00
Check #	22-509364		2022 01-0000-5800-00-000-0-0000-8100-000-0000	BatchId AP02162022		Check Date 02/17/22	PO#		Register # 000167	
								Total Invoice Amount		622.00

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			DEPARTMENT OF JUSTICE (000096/1)							
			PO BOX 944255							
			SACRAMENTO, CA 94244-2550							
2021/22	02/03/22		FINGERPRINTS	560002	02/14/22	Paid	Printed	32.00		32.00
			2022 01-0000-5840-00-000-0-0000-2700-000-0000	(544287)						
Check #	22-509365			BatchId	AP02162022	Check Date	02/17/22	PO#		Register # 000167
								Total Invoice Amount	32.00	
Direct Vendor										
			DURHAM SCHOOL SERVICES (000041/1)							
			FILE 749085							
			LOS ANGELES, CA 90074-9085							
2021/22	02/01/22		JAN BUS SERVICE	91880833	02/07/22	Paid	Printed	7,654.51		7,654.51
			2022 01-0000-5800-00-000-0-0000-3600-000-0000	(543386)						
Check #	22-509022			BatchId	AP02102022	Check Date	02/11/22	PO#		Register # 000166
								Total Invoice Amount	7,654.51	
Direct Vendor										
			EMPLOYMENT DEVELOPMENT DEPT (000084/2)							
			PO BOX 989061							
			WEST SACRAMENTO, CA 95798-9061							
2021/22	02/03/22		ACT# 942-2311-2	L1928473872	02/01/22	Paid	Printed	1,502.00		1,502.00
			2022 01-0000-9510-0-0-0-0-0000-000-0000	(542517)						
Check #	22-508666			BatchId	AP02032022	Check Date	02/04/22	PO#		Register # 000165
								Total Invoice Amount	1,502.00	
Direct Vendor										
			EMPLOYMENT DEVELOPMENT DEPT (000084/2)							
			PO BOX 989061							
			WEST SACRAMENTO, CA 95798-9061							
2021/22	01/25/22		ACCT ID 776-0250-6	L0517180688	02/07/22	Paid	Printed	2,955.63		2,955.63
			2022 01-0000-9510-0-0-0-0-0000-000-0000	(543386)						
Check #	22-509023			BatchId	AP02102022	Check Date	02/11/22	PO#		Register # 000166
								Total Invoice Amount	2,955.63	
Direct Vendor										
			EMPLOYMENT DEVELOPMENT DEPT (000084/2)							
			PO BOX 989061							
			WEST SACRAMENTO, CA 95798-9061							
2021/22	01/31/22		ACT # 942-2311-2	L0602959120	02/14/22	Paid	Printed	4,621.87		4,621.87
			2022 01-0000-9510-0-0-0-0-0000-000-0000	(544287)						
								Total Invoice Amount	4,621.87	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	01/31/22		EMPLOYMENT DEVELOPMENT DEPT (000084/2)	(continued)	02/14/22	Paid	Printed	(continued)		
			ACT # 942-2311-2	L0602959120						
				(544287) (continued)						
Check #	22-509366		2022 01-0000-9510- -0-							
				Batchid	AP02162022	Check Date	02/17/22	PO#		Register # 000167
								Total Invoice Amount	4,621.87	

Direct Vendor										
2021/22	01/15/22		HUNT AND SONS INC (000044/1)		02/07/22	Paid	Printed	322.13		322.13
			PO BOX 277670							
			SACRAMENTO, CA 95827-7670							
Check #	22-509024		2022 01-0000-4390-00-0000-8100-000-0000							
				Batchid	AP02102022	Check Date	02/11/22	PO#		Register # 000166
2021/22	01/31/22		ACT#91941	286491						
				(543386)	02/07/22	Paid	Printed	288.37		288.37
Check #	22-509024		2022 01-0000-4390-00-0000-8100-000-0000							
				Batchid	AP02102022	Check Date	02/11/22	PO#		Register # 000166
								Total Invoice Amount	610.50	

Direct Vendor										
2021/22	02/15/22		HUNT AND SONS INC (000044/1)		02/22/22	Paid	Printed	216.25		216.25
			PO BOX 277670							
			SACRAMENTO, CA 95827-7670							
Check #	22-509659		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
				Batchid	AP02242022	Check Date	02/25/22	PO#		Register # 000168
								Total Invoice Amount	216.25	

Direct Vendor										
2021/22	02/10/22		LAZANO SMITH,LLP (000345/1)		02/22/22	Paid	Printed	640.00		640.00
			7404 N. SPALDING AVENUE							
			FRESNO, CA 93720							
Check #	22-509660		2022 01-0000-5802-00-000-0-0000-7200-000-0000							
				Batchid	AP02242022	Check Date	02/25/22	PO#		Register # 000168
								Total Invoice Amount	640.00	

Direct Vendor										
2021/22	01/31/22		NEVADA COUNTY SUPT OF SCHLS (000015/1)		02/01/22	Paid	Printed	798.55		798.55
			380 CROWN POINT CIRCLE							
			GRASS VALLEY, CA 95945							
Check #	22-509660		2022 01-0000-5802-00-000-0-0000-7200-000-0000							
				Batchid	AP02242022	Check Date	02/25/22	PO#		Register # 000168
								Total Invoice Amount	640.00	

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor NEVADA COUNTY SUPT OF SCHLS (000015/1) (continued)										
2021/22	01/31/22		NOV DEC EXCESS TRANSPORT	INV22-00133 (542517) (continued)	02/01/22	Paid	Printed	(continued)		
2022	01-6500-7142-00-000-0-5001-9200-000-0000									
Check #	22-508667			Batchid AP02032022		Check Date 02/04/22		PO#		Register # 000165
								Total Invoice Amount	798.55	

Direct Vendor OFFICE DEPOT (000048/1) PO BOX 29248 PHOENIX, AZ 85038-9248										
2021/22	02/08/22		SECURITY ENVELOPES OFFICE	223585070001 (545258)	02/22/22	Paid	Printed	117.01		117.01
2022	01-0000-4300-00-000-0-0000-7200-000-0000									
Check #	22-509661			Batchid AP02242022		Check Date 02/25/22		PO#		Register # 000168
								Total Invoice Amount	117.01	

Direct Vendor PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080										
2021/22	02/11/22		DEC PARS FEES	49944 (544287)	02/14/22	Paid	Printed	253.53		253.53
2022	01-0000-3902-00-005-0-0000-2700-000-0000									
Check #	22-509367			Batchid AP02162022		Check Date 02/17/22		PO#		Register # 000167
								Total Invoice Amount	253.53	

Direct Vendor PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2021/22	02/03/22			03900455458-5 (545258)	02/22/22	Paid	Printed	59.63		59.63
2022	01-0000-5520-00-001-0-0000-8100-000-0000									
Check #	22-509662			Batchid AP02242022		Check Date 02/25/22		PO#		Register # 000168
2021/22	02/03/22			0588820133-1 (545258)	02/22/22	Paid	Printed	298.70		298.70
2022	01-0000-5520-00-001-0-0000-8100-000-0000									
Check #	22-509662			Batchid AP02242022		Check Date 02/25/22		PO#		Register # 000168
2021/22	02/01/22			6931227577-4 (545258)	02/22/22	Paid	Printed	373.10		373.10
2022	01-0000-5520-00-004-0-0000-8100-000-0000									
Check #	22-509662			Batchid AP02242022		Check Date 02/25/22		PO#		Register # 000168

Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor PG&E (000050/1) (continued)										
Check #	22-509662				BatchId AP02242022	Check Date 02/25/22	PO#		Register # 000168	
2021/22	02/03/22		7588441545-8		02/22/22	Paid	Printed	154.69		154.69
			(545258)							
Check #	22-509662		2022 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP02242022	Check Date 02/25/22	PO#		Register # 000168	
								Total Invoice Amount		886.12

Direct Vendor RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE CHICO, CA 95973										
2021/22	02/02/22		WASH WATER SYSTEM		3607447	(543386)	02/07/22	Paid	Printed	119.21
Check #	22-509025		2022 01-0000-5600-00-004-0-0000-8100-000-0000		BatchId AP02102022	Check Date 02/11/22	PO#		Register # 000166	
								Total Invoice Amount		119.21

Direct Vendor RAY A MORGAN COMPANY INC (000104/1)										
3131 ESPLANDE CHICO, CA 95973										
2021/22	02/15/22		WASH COPIES		3622213	(545258)	02/22/22	Paid	Printed	28.35
Check #	22-509663		2022 01-0000-5600-00-004-0-1110-1000-000-0000		BatchId AP02242022	Check Date 02/25/22	PO#		Register # 000168	
2021/22	02/15/22		GH COPIES		3622214	(545258)	02/22/22	Paid	Printed	361.37
Check #	22-509663		2022 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP02242022	Check Date 02/25/22	PO#		Register # 000168	
2021/22	02/15/22		GH COPIES		3622215	(545258)	02/22/22	Paid	Printed	243.08
Check #	22-509663		2022 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP02242022	Check Date 02/25/22	PO#		Register # 000168	
								Total Invoice Amount		632.80

Direct Vendor REED SPEECH THERAPY SERVICES (000068/5)										
2980 OAK LN. MEADOW VISTA, CA 95722										
2021/22	02/07/22		JAN SPEECH SERVICES		907	(543386)	02/07/22	Paid	Printed	4,410.00
Check #	22-509026		2022 01-6500-5800-00-000-0-5760-1190-000-0000		BatchId AP02102022	Check Date 02/11/22	PO#		Register # 000166	

Direct Vendor REED SPEECH THERAPY SERVICES (000068/5)										
2980 OAK LN. MEADOW VISTA, CA 95722										
2021/22	02/07/22		JAN SPEECH SERVICES		907	(543386)	02/07/22	Paid	Printed	4,410.00
Check #	22-509026		2022 01-6500-5800-00-000-0-5760-1190-000-0000		BatchId AP02102022	Check Date 02/11/22	PO#		Register # 000166	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 7 2022 12:15PM

Scheduled 02/01/2022 - 02/22/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor: SCHOOOLS INSURANCE GROUP (000179/1)
 550 HIGH STREET SUITE 201
 AUBURN, CA 95603-4712

2021/22	02/01/22		FEB GROUP BENEFITS	FEB 2022 (544287)	02/14/22	Paid	Printed	26,526.90		26,526.90
Check #	22-509368		2022 01-0000-9514- -0-							
		BatchId	AP02162022		Check Date 02/17/22		PO#		Register # 000167	
Total Invoice Amount:								26,526.90		

Direct Vendor: SUBURBAN PROPANE 1643 (000020/1)
 PO BOX 12027
 FRESNO, CA 93776-2027

2021/22	02/10/22		1643-002113	1643-260255 (544287)	02/14/22	Paid	Printed	229.71		229.71
Check #	22-509369		2022 01-0000-5510-00-004-0-0000-8100-000-0000							
		BatchId	AP02162022		Check Date 02/17/22		PO#		Register # 000167	
Total Invoice Amount:								229.71		

Direct Vendor: SUBURBAN PROPANE 1643 (000020/1)
 PO BOX 12027
 FRESNO, CA 93776-2027

2021/22	01/12/22		PROANE TANK REPAIR	1643-2113 (545258)	02/22/22	Paid	Printed	235.08		235.08
Check #	22-509664		2022 01-0000-5655-00-001-0-0000-8100-000-0000							
		BatchId	AP02242022		Check Date 02/25/22		PO#		Register # 000168	
Total Invoice Amount:								235.08		

Direct Vendor: SYSCO SACRAMENTO (000022/1)
 PO BOX 138007
 SACRAMENTO, CA 95813-8007

2021/22	02/02/22		CUSTODIAL SUPP	331566145-1 (543386)	02/07/22	Paid	Printed	80.41		80.41
Check #	22-509027		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
		BatchId	AP02102022		Check Date 02/11/22		PO#		Register # 000166	

Selection: Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 7 2022 12:15PM

Scheduled 02/01/2022 - 02/22/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 80.41

Direct Vendor THE CURIOSITY COLLECTIVE (000287/1)
 2520 LODESTAR STREET
 ROCKLIN, CA 95677

2021/22	02/02/22		BARTON TUTORING	1213		Paid	Printed	400.00		400.00
	2022	01-0000-5800-00-005-0-1110-1000-000-0000		(543386)	02/07/22					
Check #	22-509028					Check Date 02/11/22			PO#	Register # 000166
								400.00		

Direct Vendor US BANK EQUIPMENT FINANCE (000056/1)
 PO BOX 790448
 ST LOUIS, MO 63179-0448

2021/22	02/03/22		COPY LEASE	46435802		Paid	Printed	360.13		360.13
	2022	01-0000-5600-00-000-0-0000-2700-000-0000		(545258)	02/22/22					
Check #	22-509665					Check Date 02/25/22			PO#	Register # 000168
								360.13		

Direct Vendor WASHINGTON COUNTY WATER DIST (000063/1)
 PO BOX 34
 WASHINGTON, CA 95986

2021/22	01/28/22		JAN WATER	JAN22		Paid	Printed	159.00		159.00
	2022	01-0000-5540-00-004-0-0000-8100-000-0000		(542517)	02/01/22					
Check #	22-508668					Check Date 02/04/22			PO#	Register # 000165
								159.00		

Direct Vendor WASTE MGMT OF NEVADA COUNTY (000059/1)
 PO BOX 541065
 LOS ANGELES, CA 90054-1065

2021/22	02/03/22			1-91658-15000		Paid	Printed	293.49		293.49
	2022	01-0000-5570-00-005-0-0000-8100-000-0000		(544287)	02/14/22					
Check #	22-509370					Check Date 02/17/22			PO#	Register # 000167
								293.49		

Direct Vendor B & C HOME CENTERS (000073/1)
 2032 NEVADA CITY HIGHWAY
 GRASS VALLEY, CA 95945

2021/22	01/29/22		PREESCHOOL SUPP	490414		Paid	Printed	31.07		31.07
				(543386)	02/07/22					

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Mar 7 2022 12:15PM

Scheduled 02/01/2022 - 02/22/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor: SYSCO SACRAMENTO (000022/1) (continued) Batchid: AP02242022 Check Date: 02/25/22 PO#: Register # 000168

Check # 22-509666 Total Invoice Amount 2,038.60

Direct Vendor: VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926

2021/22 01/27/22 JAN VEGGIES FOOD 1466621 (542517) 02/01/22 Paid Printed 331.70 331.70

Check # 22-508669 2022 13-5310-4700-00-0000-3700-000-0000 Batchid: AP02032022 Check Date: 02/04/22 PO#: Register # 000165

2021/22 02/01/22 FEB VEGGIES FOOD 1467405 (542517) 02/01/22 Paid Printed 219.30 219.30

Check # 22-508669 2022 13-5310-4700-00-0000-3700-000-0000 Batchid: AP02032022 Check Date: 02/04/22 PO#: Register # 000165

Total Invoice Amount 551.00

Direct Vendor: VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926

2021/22 02/08/22 VEGGIES FOOD 1468652 (544287) 02/14/22 Paid Printed 437.80 437.80

Check # 22-509372 2022 13-5310-4700-00-0000-3700-000-0000 Batchid: AP02162022 Check Date: 02/17/22 PO#: Register # 000167

Total Invoice Amount 437.80

Direct Vendor: VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926

2021/22 02/17/22 VEGGIES FOOD 1470037 (545258) 02/22/22 Paid Printed 423.50 423.50

Check # 22-509667 2022 13-5310-4700-00-0000-3700-000-0000 Batchid: AP02242022 Check Date: 02/25/22 PO#: Register # 000168

Total Invoice Amount 423.50

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01		59,951.73	892,989.88

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
12	31.07	1,074.85	1,043.78
13	4,777.36	38,483.37	33,706.01
Total	64,760.16		

(continued)

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
Number of Payments	68		
Number of Checks	46		\$64,760.16
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount		\$64,760.16	
Total Unpaid Sales Tax		\$.00	
Total Expense Amount		\$64,760.16	

\$0 -	\$99	12	
\$100 -	\$499	16	
\$500 -	\$999	9	
\$1,000 -	\$4,999	7	
\$5,000 -	\$9,999	1	
\$10,000 -	\$14,999		
\$15,000 -	\$99,999	1	
\$100,000 -	\$199,999		
\$200,000 -	\$499,999		
\$500,000 -	\$999,999		
\$1,000,000 -			

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals - Payment Count 68 Check Count 46 ACH Count 0 vCard Count 0 Total Check/Advice Amount **\$64,760.16**

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE



Twin Ridges Elementary School District

16661 Old Mill Road
Nevada City CA 95959

(530) 265-9052
FAX (530) 265-3049

**RESOLUTION #22-02
RESCINDING COMMITTED FUND BALANCE FOR INVESTMENT
OUTSIDE THE COUNTY OFFICE**

**BEFORE THE GOVERNING BOARD OF THE TWIN RIDGES ELEMENTARY SCHOOL
DISTRICT COUNTY OF NEVADA, STATE OF CALIFORNIA**

WHEREAS, The Governmental Standards of the Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance, and

WHEREAS, the Board has determined that compliance with GASB 54 will clearly define new fund classifications, identify the highest decision-making level of authority, identify authority and actions that lead to committed and assigned fund balances, establish spending priority, and establish a minimum fund balance policy;

NOW THEREFORE, IT IS RESOLVED, that the Twin Ridges Elementary School District Board hereby adopts to rescind committed funds from Fund 17 in the amount of \$3,000,000 to outside investments in accordance with the Districts Investment Policy.

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of the district.

THE FOREGOING RESOLUTION was duly passed and adopted by the Governing Board of the Twin Ridges Elementary School District at a regular meeting held on the 25th day of January, 2022 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

By:

Attest:

Malik Goodman
Board of Trustees
Twin Ridges School District

Melissa Madigan
Board of Trustees
Twin Ridges School District

DATE: 01/25/2022



Twin Ridges Elementary School District

16661 Old Mill Road
Nevada City CA 95959

(530) 265-9052
FAX (530) 265-3049

**RESOLUTION #22-05
DESIGNATION OF A REPRESENTATIVE AND AN ALTERNATE TO
THE SCHOOLS INSURANCE GROUP JOINT POWERS BOARD**

**BEFORE THE GOVERNING BOARD OF THE TWIN RIDGES ELEMENTARY SCHOOL
DISTRICT COUNTY OF NEVADA, STATE OF CALIFORNIA**

WHEREAS, This Agency is a Participating Agency of the Schools Risk and Insurance Management Group (SIG), and

WHEREAS, the bylaws of SIG state in part: "Each participating agency shall delegate one representative as a member of the Joint Powers Board, and on Alternate to serve in the absence of the representative. Such appointment shall be by resolution of the Governing Board of the Agency." And

Designation,

NOW, THEREFORE, BE IT RESOLVED that the Governing Board hereby designates the following individuals as the Representative and the Alternate of the Schools Insurance Group Joint Powers Board:

Representative: Melissa Madigan

Alternate: Sunshine Bender

THE FOREGOING RESOLUTION was duly passed and adopted by the Governing Board of the Twin Ridges Elementary School District at a regular meeting held on the 8th day of March 2022 by the following roll call vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

By:

Attest:

Malik Goodman
Board of Trustees
Twin Ridges School District

Melissa Madigan
Board of Trustees
Twin Ridges School District

DATE: 03/8/2022

**BEFORE THE GOVERNING BOARD OF THE
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT**

RESOLUTION NO. 22-07

CLASSIFIED LAYOFF

WHEREAS, the Governing Board of the Twin Ridges Elementary School District (“District”) has determined it necessary to eliminate or reduce the work year of the classified positions set forth in Exhibit “A” for the 2022-23 school year due to lack of work and/or lack of funds pursuant to Education Code sections 45117 and 45308; and

WHEREAS, the Education Code requires that various actions be taken and notices be forwarded no later than March 15th of each school year regarding layoffs of classified personnel; and

WHEREAS, Education Code section 45117 provides that no classified employee may be laid off if a short-term employee is retained to render a service which the classified employee is qualified to render; and

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Twin Ridges Elementary School District as follows:

- A. That due to a lack of work and/or lack of funds, the classified positions set forth in Exhibit “A” shall be and are hereby eliminated or reduced for the 2022-23 school year.
- B. That the number of classified employees and the amount of service rendered shall be reduced by layoff as specified herein, effective at the conclusion of the 2021-22 school year.
- C. That layoff proceedings shall be conducted in accordance with Education Code section 45117.
- D. That the Superintendent and/or designee is directed to send appropriate notices to all employees whose positions may be affected by virtue of this action in accordance with the provisions of the Education Code and to afford all such employees all rights to which they are entitled under the law.
- E. That the Superintendent, or designee, is delegated the authority to take all actions necessary and proper to the accomplishment of the purposes of this Resolution.
- F. That employees laid off pursuant to this Resolution shall be eligible for reemployment pursuant to Education Code section 45298.

ADOPTED: This 8th day of March, 2022 by the Board of Education of the Twin Ridges Elementary School District by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENT: _____

Malik Goodman, President, Governing Board of the
Twin Ridges Elementary School District

I, Lorien Whitestone, Clerk of the Governing Board of the Twin Ridges Elementary School District, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on March 8, 2022.

Clerk, Governing Board of the
Twin Ridges Elementary School District

**BOARD OF TRUSTEES OF THE
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT**

REDUCTION OF PARTICULAR KINDS OF CERTIFICATED SERVICES

RESOLUTION NO. 22-06

WHEREAS, the Board of Trustees (“Board”) of the Twin Ridges Elementary School District (“District”) has determined that it is in the best interests of the District and the welfare of the schools and the pupils thereof that the particular kinds of services set forth herein must be reduced or discontinued; and

WHEREAS, it is the opinion of the Board that because of the aforementioned reason, the number of certificated employees of the District must be reduced; and

WHEREAS, this Board does not desire to reduce the services of regular certificated employees based upon reduction of average daily attendance during the past two years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Twin Ridges Elementary School District as follows:

- A. That the particular kinds of services set forth below be reduced or eliminated commencing in the 2022-23 school year:

		F.T.E.
TOTAL CERTIFICATED POSITIONS	1.0	F.T.E.

- B. That due to the reduction or elimination of particular kinds of services, the corresponding number of certificated employees of the District shall be terminated pursuant to Education Code section 44955.
- C. That the reduction of certificated staff be achieved by the termination of regular employees and not by terminating temporary and substitute employees.
- D. That “competency” as described in Education Code section 44955(b), for the purposes of bumping, shall necessarily include all credentials, authorizations, training and experience possessed by the employee to be bumped that are relevant to the subject matter area of the position to be filled, including BCLAD authorization.
- E. That, as between certificated employees with the same seniority date, the order of termination shall be determined solely by Board-adopted criteria.
- F. That the District Superintendent or designee is directed to initiate layoff procedures and give appropriate notice pursuant to Education Code sections 44955 and 44949.

PASSED AND ADOPTED by the Board of Trustees for the Twin Ridges Elementary School District, this 8th day of March, 2022, in the County of Nevada, California.

AYES: _____

NOES : _____

ABSTENTIONS: _____

President
Board of Trustees

I, Melissa Madigan, Superintendent of the Twin Ridges Elementary School District of Nevada County, California, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution adopted by the District's Board of Trustees at a duly scheduled meeting thereof.

Dated: _____

Melissa Madigan
Superintendent



MEMORANDUM

To: Twin Ridges Elementary School District Board of Directors

From: Darlene Waddle, Chief Business Official

Date: March 6, 2022

Subject: 2021/2022 Budget Revision Number Two and Second Period Interim Report

Hello,

Presented for your approval are the 2021/2022 Budget Revision Number Two and Second Period Interim Reports. These reports reflect actual activity for period of July 1, 2021 through January 31, 2022 and budget projections for the 2021/2022 fiscal year with known assumptions as of February 28, 2022.

Budget Revision Number Two includes the following forms:

- 2021/2022 Budget Revision Number Two & Second Period Interim Summary – Comparison report of revenue and expenditures for multiple reporting periods including 2020/2021 Unaudited Actuals, 2021/2022 Budget Revision Number One and the current period 2021/2022 Revised Budget.
- Revenue Detail – Detailed comparison of revenue for 2020/2021 Unaudited Actuals, 2021/2022 First Period Interim Budget and the current 2021/2022 Revised Budget.

In addition, included is the Second Period Interim Report in the CDE's official format often referred to as "SACS Reports" which stands for the Standardized Account Code Structure. This report contains forms that show data about the financial status as well as other activities of the District that the CDE requires. For this report period, the following SACS Report forms are included:

- Form A, Average Daily Attendance
- Form ESMOE, Every Student Succeeds Act Maintenance of Effort Expenditures
- Form ICR, Indirect Cost Rate Worksheet
- Form MYP, Multi-Year Projections for the Current and Two Fiscal Years
- Form SIAA, Summary of Interfund Activities

- Fund Reports of Revenue and Expenditures for:
 - ✓ Form 01, General Fund
 - ✓ Form 08, Associated Student Body
 - ✓ Form 12, Child Development
 - ✓ Form 13, Child Nutrition
 - ✓ Form 17, Special Reserve
 - ✓ Form 21, Building
 - ✓ Form 25, Capital Facilities

The following are highlights of the updated revenue and expenditures for this report period.

- Local Control Formula Funding (LCFF)/Property Tax revenue is increased by \$36,694 from updated property tax projections.
- Federal Revenue increased by \$69,626 to account for current year Elementary and Secondary School Economic Recovery (ESSER) grant funding and expenditures.
- State Revenue increased by \$67,263 primarily for the new grant funding for Expanded Learning Opportunity Programs (ELOP).
- Certificated Salaries increased for an estimated 10% salary schedule adjustment.
- Classified Salaries increased due to projected changes to “square” the Classified Salary Schedule.
- Employee Benefits increased due to the above salary adjustments.
- Services/Other Operating increased for updated utility cost and legal fees projections.
- Interfund Transfers from Fund 17 increased to accommodate increased expenditures.
- Interfund Transfers Out decreased due to updated Cafeteria Fund reserve balance needs.

This is continuing to be an extremely challenging year for education. Although the District ended last year with excess general fund reserves, this is no longer the situation as we move forward. The District will be in Basic Aid funding status beginning in 2021/2022, meaning payment of a portion of excess local property taxes must be made to local Charter schools. Although the District collects more in property tax than the State would fund for student attendance it is not a significant amount more and the District is spending more than it receives in this and future years. This is called deficit spending and is not sustainable. The District is fortunate to have a large reserve fund that it can draw from for several years but once that fund is depleted the District is in jeopardy of fiscal insolvency. There are several factors contributing to the fiscal distress of the District; declining enrollment, excessive Special Education costs, the operation of three school facilities and unfunded preschool program costs. I know the board is committed to mitigating these deficits in the future and appreciate the continued collaboration to meet this goal.

Please let me know if you have any questions or would like additional detail on anything.

Thank you!

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
General Fund (01)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	1,624,273	1,375,927	1,412,621	36,694	2.67%
Federal Revenue	1,841,284	637,677	707,303	69,626	10.92%
State Revenue	147,573	217,212	284,475	67,263	30.97%
Local Revenue	135,328	95,928	98,011	2,083	2.17%
Total Revenues	3,748,458	2,326,744	2,502,410	175,666	7.55%
Expenditures					
Certificated Salaries	550,565	626,023	656,864	30,841	4.93%
Classified Salaries	350,033	661,775	746,996	85,221	12.88%
Employee Benefits	357,620	577,211	606,017	28,806	4.99%
Books and Supplies	175,945	137,694	141,343	3,649	2.65%
Services/Other Operating	382,764	429,079	466,113	37,034	8.63%
Capital Outlay	36,906	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	124,880	387,970	387,970	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	(1,122)	(20,970)	(19,909)	1,061	-5.06%
Total Expenditures	1,977,591	2,798,782	2,985,394	186,612	6.67%
Revenues Less Expenditures	1,770,867	(472,038)	(482,984)	(10,946)	2.32%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	320,000	412,474	92,474	28.90%
Interfund Transfers Out	75,000	113,849	98,425	(15,424)	-13.55%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(75,000)	206,151	314,049	107,898	52.34%
Net Increase (Decrease) in Fund Balance	1,695,867	(265,887)	(168,935)	96,952	-36.46%
Beginning Fund Balance, July 1	924,306	2,546,869	2,546,869	0	0.00%
Audit Adjustments	(73,304)	(1,525,060)	(1,525,060)	0	0.00%
Audited Fund Balance, July 1	851,002	1,021,809	1,021,809	0	0.00%
Ending Fund Balance, June 30	2,546,869	755,922	852,874	96,952	12.83%
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	102,630	145,632	154,191	8,559	5.88%
Additional Economic Uncertainty (15.00%)	307,889	436,895	462,573	25,678	5.88%
Committed Fund Balances	206,696	0	0	0	0.00%
Restricted (Educator Effectiveness)	0	41,020	41,020	0	0.00%
Restricted (Lottery)	100,147	113,321	112,913	(408)	-0.36%
Restricted (ELOP)	0	0	69,222	69,222	100.00%
Restricted (COVID)	1,573,116	0	0	0	0.00%
Restricted (Other)	22,265	9,955	9,955	0	0.00%
Unappropriated Fund Balance	231,127	6,100	0	(6,100)	-100.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
General Fund (01), Unrestricted Resources

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	1,624,273	1,375,927	1,412,621	36,694	2.67%
Federal Revenue	10,416	0	0	0	0.00%
State Revenue	17,190	18,027	16,476	(1,551)	-8.60%
Local Revenue	28,634	40,000	36,565	(3,435)	-8.59%
Total Revenues	1,680,513	1,433,954	1,465,662	31,708	2.21%
Expenditures					
Certificated Salaries	463,254	417,980	435,066	17,086	4.09%
Classified Salaries	236,611	306,282	319,665	13,383	4.37%
Employee Benefits	252,595	281,356	291,736	10,380	3.69%
Books and Supplies	45,848	71,533	83,843	12,310	17.21%
Services/Other Operating	236,341	331,810	367,661	35,851	10.80%
Capital Outlay	29,539	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	(4,794)	(104,862)	(111,501)	(6,639)	6.33%
Total Expenditures	1,259,394	1,304,099	1,386,470	82,371	6.32%
Revenues Less Expenditures	421,119	129,855	79,192	(50,663)	-39.02%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	320,000	412,474	92,474	28.90%
Interfund Transfers Out	75,000	113,849	98,425	(15,424)	-13.55%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	(230,873)	(587,382)	(616,479)	(29,097)	0.00%
Total Other Financing Sources/Uses	(305,873)	(381,231)	(302,430)	78,801	-20.67%
Net Increase (Decrease) in Fund Balance	115,246	(251,376)	(223,238)	28,138	-11.19%
Beginning Fund Balance, July 1	887,891	929,833	929,833	0	0.00%
Audit Adjustments	(73,304)	0	0	0	0.00%
Audited Fund Balance, July 1	814,587	929,833	929,833	0	0.00%
Ending Fund Balance, June 30	929,833	678,457	706,595	28,138	4.15%
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	102,630	145,632	154,191	8,559	5.88%
Additional Economic Uncertainty (15.00%)	307,889	436,895	462,573	25,678	5.88%
Committed Fund Balances	206,696	0	0	0	0.00%
Restricted (Lottery)	78,492	86,831	86,831	0	0.00%
Restricted (Other)	0	0	0	0	0.00%
Unappropriated Fund Balance	231,127	6,100	0	(6,100)	-100.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
General Fund (01), Restricted Resources

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	1,830,868	637,677	707,303	69,626	10.92%
State Revenue	130,383	199,185	267,999	68,814	34.55%
Local Revenue	106,694	55,928	61,446	5,518	9.87%
Total Revenues	2,067,945	892,790	1,036,748	143,958	16.12%
Expenditures					
Certificated Salaries	87,311	208,043	221,798	13,755	6.61%
Classified Salaries	113,422	355,493	427,331	71,838	20.21%
Employee Benefits	105,025	295,855	314,281	18,426	6.23%
Books and Supplies	130,097	66,161	57,500	(8,661)	-13.09%
Services/Other Operating	146,423	97,269	98,452	1,183	1.22%
Capital Outlay	7,367	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	124,880	387,970	387,970	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	3,672	83,892	91,592	7,700	9.18%
Total Expenditures	718,197	1,494,683	1,598,924	104,241	6.97%
Revenues Less Expenditures	1,349,748	(601,893)	(562,176)	39,717	-6.60%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contribution from Unrestricted	230,873	587,382	616,479	29,097	4.95%
Total Other Financing Sources/Uses	230,873	587,382	616,479	29,097	4.95%
Net Increase (Decrease) in Fund Balance	1,580,621	(14,511)	54,303	68,814	-474.22%
Beginning Fund Balance, July 1	36,415	1,617,036	1,617,036	0	0.00%
Audit Adjustments	0	(1,525,060)	(1,525,060)	0	0.00%
Audited Fund Balance, July 1	36,415	91,976	91,976	0	0.00%
Ending Fund Balance, June 30	1,617,036	77,465	146,279	68,814	88.83%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted (Educator Effectiveness)	0	41,020	41,020	0	0.00%
Restricted (Lottery)	21,655	26,490	26,082	(408)	-1.54%
Restricted (ELOP)	0	0	69,222	69,222	100.00%
Restricted (COVID)	1,573,116	0	0	0	0.00%
Restricted (Other)	22,265	9,955	9,955	0	0.00%
Unappropriated Fund Balance	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
Associated Student Body (Fund 08)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	0	3,000	3,000	0	0.00%
Total Revenues	0	3,000	3,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	3,000	3,000	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	3,000	3,000	0	0.00%
Revenues Less Expenditures	0	0	0	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	0	0	0	0	0.00%
Beginning Fund Balance, July 1	0	0	0	0	0.00%
Audit Adjustments/Restatements	0	0	6,310	6,310	100.00%
Audited Fund Balance, July 1	0	0	6,310	6,310	100.00%
Ending Fund Balance, June 30	0	0	6,310	6,310	100.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	0	0	6,310	6,310	100.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
Child Development Fund (12)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	65,007	68,928	3,921	6.03%
State Revenue	0	0	0	0	0.00%
Local Revenue	1	0	0	0	0.00%
Total Revenues	1	65,007	68,928	3,921	6.03%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	76,656	82,040	5,384	7.02%
Employee Benefits	0	41,540	43,284	1,744	4.20%
Books and Supplies	592	19,408	19,408	0	0.00%
Services/Other Operating	0	500	500	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	7	13,809	14,523	714	5.17%
Total Expenditures	599	151,913	159,755	7,842	5.16%
Revenues Less Expenditures	(598)	(86,906)	(90,827)	(3,921)	4.51%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	10,000	77,504	81,425	3,921	5.06%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	10,000	77,504	81,425	3,921	5.06%
Net Increase (Decrease) in Fund Balance	9,402	(9,402)	(9,402)	0	0.00%
Beginning Fund Balance, July 1	0	9,402	9,402	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	0	9,402	9,402	0	0.00%
Ending Fund Balance, June 30	9,402	0	0	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances	0	0	0	0	0.00%
<i>Unappropriated Fund Balance</i>	9,402	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
Cafeteria Fund (13)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes		0	0	0	0.00%
Federal Revenue	70,741	75,000	75,000	0	0.00%
State Revenue	2,244	20,000	20,000	0	0.00%
Local Revenue	4,523	0	0	0	0.00%
Total Revenues	77,508	95,000	95,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	48,976	47,848	54,542	6,694	13.99%
Employee Benefits	20,750	19,872	22,042	2,170	10.92%
Books and Supplies	17,119	49,610	50,610	1,000	2.02%
Services/Other Operating	2,334	6,854	6,854	0	0.00%
Capital Outlay	6,608	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	1,114	7,161	5,386	(1,775)	-24.79%
Total Expenditures	96,901	131,345	139,434	8,089	6.16%
Revenues Less Expenditures	(19,393)	(36,345)	(44,434)	(8,089)	22.26%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	65,000	36,345	17,000	(19,345)	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	65,000	36,345	17,000	(19,345)	0.00%
Net Increase (Decrease) in Fund Balance	45,607	0	(27,434)	(27,434)	-100.00%
Beginning Fund Balance, July 1	16,269	61,876	61,876	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	16,269	61,876	61,876	0	0.00%
Ending Fund Balance, June 30	61,876	61,876	34,442	(27,434)	-44.34%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	61,876	61,876	34,442	(27,434)	-44.34%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
Special Reserve Fund (17)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	(12,701)	45,000	45,000	0	0.00%
Total Revenues	(12,701)	45,000	45,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
Revenues Less Expenditures	(12,701)	45,000	45,000	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	320,000	412,474	92,474	28.90%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	(320,000)	(412,474)	(92,474)	28.90%
Net Increase (Decrease) in Fund Balance	(12,701)	(275,000)	(367,474)	(92,474)	33.63%
Beginning Fund Balance, July 1	3,126,825	3,114,124	3,114,124	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	3,126,825	3,114,124	3,114,124	0	0.00%
Ending Fund Balance, June 30	3,114,124	2,839,124	2,746,650	(92,474)	-3.26%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	3,114,124	2,839,124	2,746,650	(92,474)	-3.26%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
Building Fund (21)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	2,439	3,000	3,000	0	0.00%
Total Revenues	2,439	3,000	3,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	50,000	45,969	(4,031)	-8.06%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	50,000	45,969	(4,031)	-8.06%
Revenues Less Expenditures	2,439	(47,000)	(42,969)	4,031	-8.58%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	2,439	(47,000)	(42,969)	4,031	-8.58%
Beginning Fund Balance, July 1	155,501	157,940	157,940	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	155,501	157,940	157,940	0	0.00%
Ending Fund Balance, June 30	157,940	110,940	114,971	4,031	3.63%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	157,940	110,940	114,971	4,031	3.63%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report
Capital Facilities Fund (25)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	B	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	13,007	11,500	11,500	0	0.00%
Total Revenues	13,007	11,500	11,500	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	6,300	6,300	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	6,300	6,300	0	0.00%
Revenues Less Expenditures	13,007	5,200	5,200	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	1,333	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	1,332	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	14,339	5,200	5,200	0	0.00%
Beginning Fund Balance, July 1	69,426	157,069	157,069	0	0.00%
Audit Adjustments/Restatements	73,304	0	0	0	0.00%
Audited Fund Balance, July 1	142,730	157,069	157,069	0	0.00%
Ending Fund Balance, June 30	157,069	162,269	162,269	0	0.00%
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balances (Other)	157,069	162,269	162,269	0	0.00%
<i>Unappropriated Fund Balance</i>	0	0	0	0	0.00%

**Twin Ridges Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim Report**

RC	Program Name	Object	2020/21 Unaudited Actuals	2021/2022 First Interim Budget	2021/2022 Revised Budget	Change From Prior Period
Unrestricted						
0000	LCFF Funding-State Aid/Necessary Small School	8011	\$83,752	\$50,519	\$56,966	\$6,447
0000	LCFF Funding-Prior Year Adjustments	8019	\$15,527	\$0	\$0	\$0
0000	LCFF Funding-Property Tax	8021-8095	\$1,271,374	\$1,364,794	\$1,401,570	\$36,776
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$255	-\$327,221	-\$327,221	\$0
0000	Forest Reserve Funds	8290	\$10,416	\$0	\$0	\$0
0000	Mandate Block Grant	8550	\$2,791	\$2,911	\$2,849	-\$62
0000	Interest	8660	\$16,378	\$15,000	\$11,000	-\$4,000
0000	Miscellaneous/Fees/Book Fair	8699	\$11,180	\$5,000	\$5,000	\$0
0000	ERATE Telecom Reimbursements	8699	\$0	\$20,000	\$20,000	\$0
0100	LCFF Supplemental/Concentration	8011	\$236,084	\$269,317	\$262,870	-\$6,447
0608	Other Miscellaneous (Reimbursable)	8699	\$1,076	\$0	\$565	\$565
1100	Lottery	8560	\$15,444	\$15,116	\$13,627	-\$1,490
1100	Lottery-Prior Year Adjustments	8560	-\$1,045	\$0	\$0	\$0
1400	LCFF-Education Protection Account (EPA)	8012	\$17,790	\$18,518	\$18,436	-\$82
Total Unrestricted			\$1,680,512	\$1,433,955	\$1,465,662	\$31,707
Federal						
3010	Title I (Part of Award is in Fund 12)	8290	\$37,242	\$72,089	\$68,165	-\$3,924
3182	Comprehensive School Improvement (carryover)	8290	\$42,930	\$0	\$0	\$0
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$64,338	\$0	\$0	\$0
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$472,994	\$243,962	\$280,972	\$37,010
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$786,822	\$101,048	\$109,043	\$7,995
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$276,167	\$135,963	\$168,132	\$32,169
3215	CARES Act, Learning Loss Mitigation (LLM, GEER)	8290	\$9,200	\$0	\$0	\$0
3216	ELO, ESSER II	8290	\$0	\$12,690	\$12,690	\$0
3217	ELO, GEER II	8290	\$0	\$2,912	\$2,912	\$0
3218	ELO, ESSER III	8290	\$0	\$8,266	\$8,266	\$0
3219	ELO, ESSER III State	8290	\$0	\$14,250	\$14,250	\$0

RC	Program Name	Object	2020/21 Unaudited Actuals	2021/2022 First Interim Budget	2021/2022 Revised Budget	Change From Prior Period
3220	CARES Act, Learning Loss Mitigation (LLM, CRF)	8290	\$111,259	\$0	\$0	\$0
3310	Special Education, IDEA	8181	\$26,661	\$29,123	\$25,499	-\$3,624
3327	Special Education, Federal Mental Health	8290	\$0	\$1,031	\$1,031	\$0
4035	Title II	8290	\$0	\$3,784	\$3,784	\$0
4126	Title V, RLI	8290	\$0	\$1,491	\$1,491	\$0
4127	Title IV	8290	\$0	\$10,468	\$10,468	\$0
5370	Fresh Fruit & Vegetable Program	8220	\$3,253	\$0	\$0	\$0
5630	Homeless Education	8290	\$0	\$600	\$600	\$0
	Total Federal		\$1,830,866	\$637,677	\$707,303	\$69,626
State						
2600	Expanded Learning Opportunity Program (ELOP)	8590	\$0	\$0	\$69,222	\$69,222
6010	After School Programs	8590	\$3,902	\$31,961	\$31,961	\$0
6010	After School Programs-20/21 Carryover	8590	\$0	\$28,059	\$28,059	\$0
6266	Educator Effectiveness Block Grant	8590	\$0	\$41,020	\$41,020	\$0
6300	Lottery - Instructional Materials	8560	\$6,700	\$5,842	\$5,434	-\$409
6300	Lottery - Instructional Materials-Prior Year	8560	-\$272	\$0	\$0	\$0
6546	Special Education, Mental Health	8590	\$5,069	\$5,694	\$5,694	\$0
6650	Tobacco Use Prevention Education (TUPE)	8590	\$0	\$0	\$0	\$0
7420	CARES Act, Learning Loss Mitigation (LLM, Prop 98)	8590	\$10,084	\$0	\$0	\$0
7422	AB86, In-Person Instruction (IPI)	8590	\$0	\$37,702	\$37,702	\$0
7425	AB86, Expanded Learning Opportunities (ELO)	8590	\$48,075	\$0	\$0	\$0
7426	AB86, Expanded Learning Opportunities (ELO), Para	8590	\$7,919	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$48,907	\$48,907	\$48,907	\$0
	Total State		\$130,384	\$199,185	\$267,999	-\$409
Local						
6010	After School Programs	8699	\$0	\$0	\$0	\$0
6500	Special Education, Local	8792	\$105,036	\$51,928	\$57,446	\$5,518
90xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$1,659	\$4,000	\$4,000	\$0
	Total Local		\$106,695	\$55,928	\$61,446	\$5,518
	Total Revenue		\$3,748,457	\$2,326,745	\$2,502,409	\$106,442

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	86.89	86.89	78.67	82.14	(4.75)	-5%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	86.89	86.89	78.67	82.14	(4.75)	-5%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.90	1.90	4.26	4.26	2.36	124%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.90	1.90	4.26	4.26	2.36	124%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	88.79	88.79	82.93	86.40	(2.39)	-3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	3,083,819.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	732,511.00
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	57,162.00
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	98,425.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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)				155,587.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		44,434.00
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)				2,240,155.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		82.93
B. Expenditures per ADA (Line I.E divided by Line II.A)		27,012.60
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,622,399.99	18,239.46
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)	1,622,399.99	18,239.46
B. Required effort (Line A.2 times 90%)	1,460,159.99	16,415.51
C. Current year expenditures (Line I.E and Line II.B)	2,240,155.00	27,012.60
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.

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

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 133,188.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,876,689.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.10%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	147,995.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,717.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	36,841.90
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	191,553.90
9. Carry-Forward Adjustment (Part IV, Line F)	(27,432.89)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	164,121.01

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,005,147.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	564,471.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	83,555.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	57,162.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	76,528.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,575.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	81,283.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	482,058.10
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	145,232.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	91,048.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	2,605,059.10

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	7.35%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	6.30%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	191,553.90
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	50,376.32
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (14.6%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (14.6%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.34%) times Part III, Line B19); zero if positive	(27,432.89)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(27,432.89)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.30%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-13,716.45) is applied to the current year calculation and the remainder (\$-13,716.44) is deferred to one or more future years:	6.83%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-9,144.30) is applied to the current year calculation and the remainder (\$-18,288.59) is deferred to one or more future years:	7.00%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(27,432.89)

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)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	1,412,621.00	0.75%	1,423,240.00	1.13%	1,439,360.00
2 Federal Revenues	8100-8299	707,303.00	-8.55%	646,806.00	-28.75%	460,842.00
3 Other State Revenues	8300-8599	284,475.00	-37.35%	178,219.00	-0.48%	177,370.00
4 Other Local Revenues	8600-8799	98,011.00	-0.58%	97,446.00	0.00%	97,446.00
5 Other Financing Sources						
a Transfers In	8900-8929	412,474.00	-40.48%	245,506.00	48.31%	364,112.00
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)		2,914,884.00	-11.10%	2,591,217.00	-2.01%	2,539,130.00
B EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a Base Salaries				656,864.00		553,037.00
b Step & Column Adjustment				16,604.00		11,832.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(120,431.00)		0.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	656,864.00	-15.81%	553,037.00	2.14%	564,869.00
2 Classified Salaries						
a Base Salaries				746,996.00		579,157.00
b Step & Column Adjustment				31,796.00		23,837.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(199,635.00)		(104,417.00)
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	746,996.00	-22.47%	579,157.00	-13.91%	498,577.00
3 Employee Benefits	3000-3999	606,017.00	-5.85%	570,557.00	-7.47%	527,932.00
4 Books and Supplies	4000-4999	141,343.00	-26.08%	104,475.00	+1.39%	103,019.00
5 Services and Other Operating Expenditures	5000-5999	466,113.00	-3.58%	449,404.00	1.18%	454,685.00
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	387,970.00	-15.30%	328,619.00	5.00%	345,050.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(19,909.00)	-23.49%	(15,233.00)	5.84%	(16,123.00)
9 Other Financing Uses						
a Transfers Out	7600-7629	98,425.00	14.38%	112,576.00	1.76%	114,557.00
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)		3,083,819.00	-13.01%	2,682,592.00	-3.36%	2,592,566.00
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(168,935.00)		(91,375.00)		(53,436.00)
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 011, line F1c)		1,021,809.00		852,874.00		761,499.00
2 Ending Fund Balance (Sum lines C and D1)		852,874.00		761,499.00		708,063.00
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b Restricted	9740	146,279.00		135,150.00		99,719.00
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	549,404.00		489,219.00		475,714.00
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789	154,191.00		134,130.00		129,630.00
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		852,874.00		761,499.00		708,063.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	154,191.00		134,130.00		129,630.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		154,191.00		134,130.00		129,630.00
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
F RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		No				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col A: Form A1, Estimated P-2 ADA column, Lines A4 and C4, enter projections)						
		78.67		82.80		78.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,083,819.00		2,682,592.00		2,592,566.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,083,819.00		2,682,592.00		2,592,566.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		154,190.95		134,129.60		129,628.30
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		154,190.95		134,129.60		129,628.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)							
A REVENUES AND OTHER FINANCING SOURCES							
1	LCFF/Revenue Limit Sources	8010-8099	1,412,621.00	0.75%	1,431,240.00	1.33%	1,439,360.00
2	Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3	Other State Revenues	8300-8599	16,476.00	2.05%	16,814.00	-3.19%	16,277.00
4	Other Local Revenues	8600-8799	36,565.00	-1.55%	36,000.00	0.00%	36,000.00
5	Other Financing Sources						
a	Transfers In	8900-8929	112,474.00	-40.48%	245,506.00	48.31%	364,112.00
b	Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c	Contributions	8980-8999	(616,479.00)	-30.45%	(428,782.00)	7.46%	(460,754.00)
6	Total (Sum lines A1 thru A5c)		1,261,657.00	2.47%	1,293,778.00	7.91%	1,394,995.00
B EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
a	Base Salaries						435,066.00
b	Step & Column Adjustment						9,950.00
c	Cost-of-Living Adjustment						0.00
d	Other Adjustments						(42,169.00)
e	Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	435,066.00	-7.41%	402,847.00	1.83%	410,219.00
2. Classified Salaries							
a	Base Salaries						319,665.00
b	Step & Column Adjustment						13,849.00
c	Cost-of-Living Adjustment						0.00
d	Other Adjustments						(131,249.00)
e	Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	319,665.00	-36.73%	202,265.00	5.05%	212,479.00
3	Employee Benefits	3000-3999	291,736.00	-10.28%	261,751.00	2.81%	269,110.00
4	Books and Supplies	4000-4999	83,843.00	2.00%	85,520.00	2.00%	87,230.00
5	Services and Other Operating Expenditures	5000-5999	367,661.00	-2.00%	375,014.00	2.00%	382,515.00
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	0.00	0.00%	0.00	0.00%	0.00
8	Other Outgo - Transfers of Indirect Costs	7300-7399	(111,501.00)	-39.96%	(66,949.00)	-5.73%	(63,110.00)
9	Other Financing Uses						
a	Transfers Out	7600-7629	98,425.00	14.38%	112,576.00	1.76%	114,557.00
b	Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10	Other Adjustments (Explain in Section F below)						
11	Total (Sum lines B1 thru B10)		1,484,895.00	-7.53%	1,373,024.00	2.91%	1,413,000.00
C NET INCREASE (DECREASE) IN FUND BALANCE							
(Line A6 minus line B11)							
			(223,238.00)		(80,246.00)		(18,005.00)
D FUND BALANCE							
1	Net Beginning Fund Balance (Form 011, line F1e)		929,833.00		706,595.00		626,349.00
2	Ending Fund Balance (Sum lines C and D1)		706,595.00		626,349.00		608,344.00
3 Components of Ending Fund Balance (Form 011)							
a	Nonspendable	9710-9719	1,000.00		3,000.00		1,000.00
b	Restricted	9740					
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	549,404.00		489,219.00		475,714.00
e	Unassigned/Unappropriated						
1	Reserve for Economic Uncertainties	9789	154,191.00		134,130.00		129,630.00
2	Unassigned/Unappropriated	9790	0.00		0.00		0.00
f	Total Components of Ending Fund Balance (Line D3f must agree with line D2)		706,595.00		626,349.00		608,344.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	154,191.00		134,130.00		129,630.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		154,191.00		134,130.00		129,630.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated salaries are reduced by 1.00 FTE, adjusted for vacant Superintendent position and added 40 FTE back from Restricted for ending In-Person-Instruction grant beginning in 22/23						
Classified salaries are reduced by 2.00 FTE beginning in 22/23						

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)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2 Federal Revenues	8100-8299	707,303.00	-8.55%	646,806.00	-28.75%	460,842.00
3 Other State Revenues	8300-8599	267,999.00	-39.77%	161,405.00	-0.19%	161,093.00
4 Other Local Revenues	8600-8799	61,446.00	0.00%	61,446.00	0.00%	61,446.00
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	616,479.00	-30.45%	428,782.00	7.46%	460,754.00
6 Total (Sum lines A1 thru A5c)		1,653,227.00	21.46%	1,298,439.00	-11.88%	1,144,135.00
B EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a Base Salaries				221,798.00		150,190.00
b Step & Column Adjustment				6,654.00		4,460.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(78,262.00)		0.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	221,798.00	-32.29%	150,190.00	2.97%	154,650.00
2 Classified Salaries						
a Base Salaries				427,331.00		376,892.00
b Step & Column Adjustment				17,947.00		13,623.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(68,386.00)		(104,417.00)
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	427,331.00	-11.80%	376,892.00	-24.09%	286,098.00
3 Employee Benefits	3000-3999	314,281.00	-1.74%	308,806.00	-16.19%	258,822.00
4 Books and Supplies	4000-4999	57,500.00	-67.03%	18,955.00	-16.70%	15,789.00
5 Services and Other Operating Expenditures	5000-5999	98,452.00	-24.44%	74,390.00	-2.98%	72,170.00
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	387,970.00	-15.30%	328,619.00	5.00%	345,050.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	91,592.00	-43.54%	51,716.00	-9.14%	46,987.00
9 Other Financing Uses						
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments (Explain in Section F below)						
11 Total (Sum lines B1 thru B10)		1,598,924.00	-18.10%	1,309,568.00	-9.93%	1,179,566.00
C NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		54,303.00		(11,129.00)		(35,431.00)
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 011, line F1e)		91,976.00		146,279.00		135,150.00
2 Ending Fund Balance (Sum lines C and D1)		146,279.00		135,150.00		99,719.00
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.00		0.00		0.00
b Restricted	9740	146,279.00		135,150.00		99,719.00
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)		146,279.00		135,150.00		99,719.00

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 AVAILABLE RESERVES						
1 General Fund						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750					
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790					
3 Total Available Reserves (Sum lines E1a thru E2c)						
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.						
Certificated Salaries are reduced by change from Special Education Director to RSP Teacher beginning in 22/23. Classified Salaries are reduced by 4 1625 FTE for grant funded positions at Washington school and grant funded reduction of extra hours. Supplies and Other Operating are reduced for one-time expenditures. Other Outgo is reduced for one student placement at the County Office program.						

Second 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 9510
	Transfers In 5700	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(19,909.00)				
Other Sources/Uses Detail					412,474.00	98,425.00		
Fund Reconciliation								
010 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								
009 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								
100 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	14,523.00	0.00				
Other Sources/Uses Detail					81,425.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	5,386.00	0.00				
Other Sources/Uses Detail					17,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 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					0.00	412,474.00		
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								
400 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								
601 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
601 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
601 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second 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								
651 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								
TOTALS	0.00	0.00	19,909.00	(19,909.00)	510,399.00	510,399.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,266,233.00	1,375,927.00	910,424.42	1,412,621.00	36,694.00	2.7%
2) Federal Revenue		8100-8299	141,788.00	637,677.00	208,703.00	707,303.00	69,626.00	10.9%
3) Other State Revenue		8300-8599	173,012.00	217,212.00	110,103.41	284,475.00	67,263.00	31.0%
4) Other Local Revenue		8600-8799	100,341.00	95,928.00	34,936.23	98,011.00	2,083.00	2.2%
5) TOTAL, REVENUES			1,681,374.00	2,326,744.00	1,264,167.06	2,502,410.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	712,772.00	626,023.00	349,165.50	656,864.00	(30,841.00)	-4.9%
2) Classified Salaries		2000-2999	472,434.00	661,775.00	360,127.87	746,996.00	(85,221.00)	-12.9%
3) Employee Benefits		3000-3999	459,903.00	577,211.00	284,764.14	606,017.00	(28,806.00)	-5.0%
4) Books and Supplies		4000-4999	69,891.00	137,694.00	117,864.34	141,343.00	(3,649.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	397,086.00	429,079.00	286,525.37	466,113.00	(37,034.00)	-8.6%
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	217,000.00	387,970.00	75,355.77	387,970.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(19,467.00)	(20,970.00)	250.00	(19,909.00)	(1,061.00)	5.1%
9) TOTAL, EXPENDITURES			2,349,619.00	2,798,782.00	1,474,052.99	2,995,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(668,245.00)	(472,038.00)	(209,885.93)	(482,984.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	229,196.00	320,000.00	0.00	412,474.00	92,474.00	28.9%
b) Transfers Out		7600-7629	(04,763.00)	113,849.00	60,000.00	98,425.00	15,424.00	13.5%
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			124,433.00	206,151.00	(60,000.00)	314,049.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(543,812.00)	(265,887.00)	(269,885.93)	(168,935.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,546,868.46	2,546,869.00		2,546,869.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(1,525,060.00)		(1,525,060.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,546,868.46	1,021,809.00		1,021,809.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,546,868.46	1,021,809.00		1,021,809.00		
2) Ending Balance, June 30 (E + F1e)			2,003,056.46	755,922.00		852,874.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,411,446.10	77,465.00		146,279.00		
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	478,317.64	529,825.00		549,404.00		
Additional Economic Uncertainty	0000	9780	368,157.00					
Additional Economic Uncertainty	0000	9780		424,476.00				
Additional Economic Uncertainty	0000	9780				445,626.00		
Additional Economic Uncertainty	1400	9780				18,436.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	122,719.00	145,632.00		154,191.00		
Unassigned/Unappropriated Amount			(12,426.28)	0.00		0.00		

2021-22 Second 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	319,836.00	319,836.00	211,090.00	319,836.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,758.00	18,518.00	8,895.00	18,436.00	(82.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,294.00	9,190.00	5,100.40	9,190.00	0.00	0.0%
Timber Yield Tax		8022	2,800.00	5,007.00	1,497.84	5,007.00	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	1,224,499.00	1,328,733.00	705,928.04	1,365,509.00	36,776.00	2.8%
Unsecured Roll Taxes		8042	18,762.00	21,034.00	19,720.44	21,034.00	0.00	0.0%
Prior Years' Taxes		8043	472.00	830.00	268.25	830.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	69,167.45	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		9045	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%
Subtotal, LCFF Sources			1,593,421.00	1,703,148.00	1,021,667.42	1,739,842.00	36,694.00	2.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	(327,188.00)	(327,221.00)	(111,243.00)	(327,221.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,266,233.00	1,375,927.00	910,424.42	1,412,621.00	36,694.00	2.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	26,363.00	29,123.00	0.00	25,499.00	(3,624.00)	-12.4%
Special Education Discretionary Grants		8182	1,801.00	1,031.00	0.00	1,031.00	0.00	0.0%
Child Nutrition Programs		8220	4,950.00	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	82,996.00	72,089.00	113,579.00	68,165.00	(3,924.00)	-5.4%
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	13,587.00	3,784.00	0.00	3,784.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	12,091.00	12,559.00	5,111.00	12,559.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	519,091.00	90,013.00	596,265.00	77,174.00	14.9%
TOTAL, FEDERAL REVENUE			141,788.00	637,877.00	208,703.00	707,303.00	69,626.00	10.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,911.00	2,911.00	2,849.00	2,949.00	(62.00)	-2.1%
Lottery - Unrestricted and Instructional Material		8560	18,455.00	20,958.00	6,501.41	19,061.00	(1,897.00)	-9.1%
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		8575	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	31,961.00	60,020.00	0.00	60,020.00	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	1,812.00	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	117,873.00	133,323.00	100,663.00	202,545.00	69,222.00	51.9%
TOTAL, OTHER STATE REVENUE			173,012.00	217,212.00	110,103.41	294,475.00	87,263.00	31.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	5,829.25	11,000.00	(4,000.00)	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	29,000.00	29,000.00	6,257.98	29,595.00	595.00	1.9%
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	56,341.00	51,928.00	22,849.00	57,446.00	5,518.00	10.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,341.00	95,928.00	34,936.23	98,011.00	2,083.00	2.2%
TOTAL, REVENUES			1,681,374.00	2,326,744.00	1,264,167.06	2,502,410.00	175,666.00	7.5%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	381,608.00	291,146.00	161,052.95	320,907.00	(29,761.00)	-10.2%
Certificated Pupil Support Salaries		1200	33,220.00	21,369.00	11,655.78	23,355.00	(1,986.00)	-9.3%
Certificated Supervisors' and Administrators' Salaries		1300	294,444.00	313,508.00	176,456.77	312,602.00	906.00	0.3%
Other Certificated Salaries		1900	3,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			712,772.00	626,023.00	349,165.50	656,864.00	(30,841.00)	-4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	143,748.00	249,012.00	128,509.80	290,809.00	(41,797.00)	-16.8%
Classified Support Salaries		2200	159,826.00	209,515.00	115,568.13	239,343.00	(29,826.00)	-14.2%
Classified Supervisors' and Administrators' Salaries		2300	63,414.00	67,979.00	39,563.33	66,871.00	1,108.00	1.6%
Clerical, Technical and Office Salaries		2400	101,170.00	135,269.00	76,486.61	149,973.00	(14,704.00)	-10.9%
Other Classified Salaries		2900	4,276.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			472,434.00	661,775.00	360,127.87	746,996.00	(85,221.00)	-12.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	186,036.00	149,522.00	56,498.03	155,487.00	(5,965.00)	-4.0%
PERS		3201-3202	100,110.00	145,862.00	78,852.03	160,452.00	(14,590.00)	-10.0%
OASDI/Medicare/Alternative		3301-3302	48,034.00	58,822.00	32,103.85	65,818.00	(6,786.00)	-11.6%
Health and Welfare Benefits		3401-3402	134,637.00	198,951.00	101,678.88	198,311.00	640.00	0.3%
Unemployment Insurance		3501-3502	14,478.00	6,157.00	3,394.13	6,726.00	(669.00)	-9.2%
Workers' Compensation		3601-3602	15,908.00	16,632.00	9,162.71	18,158.00	(1,526.00)	-9.2%
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	700.00	1,265.00	3,074.51	1,265.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			499,903.00	577,211.00	284,764.14	606,017.00	(28,806.00)	-5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	3,077.00	3,076.68	3,700.00	(623.00)	-20.2%
Books and Other Reference Materials		4200	0.00	1,007.00	0.00	6,319.00	(5,312.00)	-527.5%
Materials and Supplies		4300	65,698.00	99,581.00	102,910.60	92,547.00	7,034.00	7.1%
Noncapitalized Equipment		4400	0.00	34,029.00	11,877.06	38,777.00	(4,748.00)	-14.0%
Food		4700	4,193.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			69,891.00	137,694.00	117,864.34	141,343.00	(3,649.00)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,000.00	50,000.00	0.00	60,000.00	(10,000.00)	-20.0%
Travel and Conferences		5200	37,072.00	39,062.00	27,716.57	22,115.00	16,947.00	43.4%
Dues and Memberships		5300	7,100.00	7,197.00	4,687.06	6,667.00	530.00	7.4%
Insurance		5400-5450	8,950.00	9,950.00	27,416.43	25,445.00	(15,495.00)	-155.7%
Operations and Housekeeping Services		5500	59,600.00	59,600.00	48,902.31	76,565.00	(16,965.00)	-28.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,710.00	51,631.00	31,519.84	34,008.00	17,623.00	34.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	157,779.00	181,764.00	139,768.67	211,438.00	(29,674.00)	-16.3%
Communications		5900	29,875.00	29,875.00	6,594.49	29,875.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			397,086.00	429,079.00	285,525.37	466,113.00	(37,034.00)	-8.6%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	217,000.00	387,970.00	75,355.77	387,970.00	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			217,000.00	387,970.00	75,355.77	387,970.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	250.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(19,467.00)	(20,970.00)	0.00	(19,909.00)	(1,061.00)	5.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(19,467.00)	(20,970.00)	250.00	(19,909.00)	(1,061.00)	5.1%
TOTAL, EXPENDITURES			2,349,519.00	2,798,782.00	1,474,052.99	2,985,394.00	(186,612.00)	-6.7%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	229,196.00	320,000.00	0.00	412,474.00	92,474.00	28.9%
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			229,196.00	320,000.00	0.00	412,474.00	92,474.00	28.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	60,000.00	81,425.00	(81,425.00)	New
To: Special Reserve Fund		7612	39,763.00	77,504.00	0.00	0.00	77,504.00	100.0%
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	65,000.00	36,345.00	0.00	17,000.00	19,345.00	53.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			104,763.00	113,849.00	60,000.00	98,425.00	15,424.00	13.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			124,433.00	206,151.00	(60,000.00)	314,049.00	(107,898.00)	52.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,266,233.00	1,375,927.00	910,424.42	1,412,621.00	36,694.00	2.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,822.00	18,027.00	9,341.26	16,476.00	(1,551.00)	-8.6%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	10,085.70	36,565.00	(3,435.00)	-8.6%
5) TOTAL, REVENUES			1,323,055.00	1,433,954.00	930,751.38	1,465,662.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	488,109.00	417,980.00	234,429.18	435,066.00	(17,086.00)	-4.1%
2) Classified Salaries		2000-2999	279,234.00	306,282.00	170,899.20	319,665.00	(13,383.00)	-4.4%
3) Employee Benefits		3000-3999	278,664.00	281,356.00	157,060.66	291,736.00	(10,380.00)	-3.7%
4) Books and Supplies		4000-4999	49,500.00	71,533.00	70,647.26	83,843.00	(12,310.00)	-17.2%
5) Services and Other Operating Expenditures		5000-5999	312,703.00	331,810.00	246,312.07	367,661.00	(35,851.00)	-10.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(77,891.00)	(104,862.00)	0.00	(111,501.00)	6,639.00	-6.3%
9) TOTAL, EXPENDITURES			1,330,319.00	1,304,999.00	879,348.37	1,386,470.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,264.00)	129,855.00	51,403.01	79,192.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	229,196.00	320,000.00	0.00	412,474.00	92,474.00	28.9%
b) Transfers Out		7600-7629	104,783.00	113,849.00	60,000.00	98,425.00	15,424.00	13.5%
2) Other Sources/Uses								
a) Sources		8630-8979	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	(424,973.00)	(587,382.00)	0.00	(616,479.00)	(29,097.00)	5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(300,540.00)	(381,231.00)	(60,000.00)	(302,430.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(307,804.00)	(251,376.00)	(8,596.99)	(223,238.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	929,833.36	929,833.00		929,833.00	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)			929,833.36	929,833.00		929,833.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			929,833.36	929,833.00		929,833.00		
2) Ending Balance, June 30 (E + F1e)			622,029.36	678,457.00		706,595.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	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	478,317.64	529,826.00		549,404.00		
Additional Economic Uncertainty	0000	9780	368,157.00					
Additional Economic Uncertainty	0000	9780		424,476.00				
Additional Economic Uncertainty	0000	9780				445,626.00		
Additional Economic Uncertainty	1400	9780				18,436.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	122,719.00	145,632.00		154,191.00		
Unassigned/Unappropriated Amount		9790	17,992.72	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	319,836.00	319,836.00	211,090.00	319,836.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	17,758.00	18,518.00	8,895.00	18,436.00	(82.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,294.00	9,190.00	5,100.40	9,190.00	0.00	0.0%
Timber Yield Tax		8022	2,800.00	5,007.00	1,497.84	5,007.00	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	1,224,499.00	1,328,733.00	705,928.04	1,365,509.00	36,776.00	2.8%
Unsecured Roll Taxes		8042	18,762.00	21,034.00	19,720.44	21,034.00	0.00	0.0%
Prior Years' Taxes		8043	472.00	830.00	268.25	830.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	69,167.45	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%
Subtotal, LCFF Sources			1,593,421.00	1,703,148.00	1,021,667.42	1,739,842.00	36,694.00	2.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(327,188.00)	(327,221.00)	(111,243.00)	(327,221.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,266,233.00	1,375,927.00	910,424.42	1,412,621.00	36,694.00	2.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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						
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,911.00	2,911.00	2,849.00	2,849.00	(62.00)	-2.1%
Lottery - Unrestricted and Instructional Materials		8560	13,011.00	15,116.00	6,492.26	13,627.00	(1,489.00)	-9.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,822.00	18,027.00	9,341.26	16,476.00	(1,551.00)	-8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	15,000.00	15,000.00	5,829.25	11,000.00	(4,000.00)	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	25,000.00	25,000.00	5,156.45	25,565.00	565.00	2.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	10,985.70	36,565.00	(3,435.00)	-8.6%
TOTAL, REVENUES			1,323,055.00	1,433,954.00	930,751.38	1,465,662.00	31,708.00	2.2%

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)
Certificated Teachers' Salaries		1100	343,031.00	264,180.00	146,293.31	289,232.00	(24,052.00)	-9.1%
Certificated Pupil Support Salaries		1200	6,000.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	135,578.00	153,800.00	88,135.87	146,834.00	6,966.00	4.6%
Other Certificated Salaries		1900	3,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			488,109.00	417,980.00	234,429.18	435,066.00	(17,086.00)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,000.00	400.00	400.00	400.00	0.00	0.0%
Classified Support Salaries		2200	159,826.00	183,458.00	99,670.40	197,511.00	(14,053.00)	-7.7%
Classified Supervisors' and Administrators' Salaries		2300	63,414.00	67,979.00	39,563.33	66,871.00	1,108.00	1.6%
Clerical, Technical and Office Salaries		2400	50,994.00	54,445.00	31,265.47	54,883.00	(438.00)	-0.8%
Other Classified Salaries		2900	3,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			279,234.00	306,282.00	170,899.20	319,665.00	(13,383.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	82,586.00	69,464.00	39,505.21	73,051.00	(3,587.00)	-5.2%
PERS		3201-3202	62,166.00	66,658.00	37,928.76	72,004.00	(5,146.00)	-7.7%
OASDI/Medicare/Alternative		3301-3302	26,306.00	28,499.00	15,963.86	29,656.00	(1,157.00)	-4.1%
Health and Welfare Benefits		3401-3402	85,301.00	102,336.00	53,339.86	102,336.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,338.00	3,492.00	1,958.09	3,625.00	(133.00)	-3.8%
Workers' Compensation		3601-3602	10,265.00	9,442.00	5,289.37	9,799.00	(357.00)	-3.8%
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	700.00	1,265.00	3,074.51	1,265.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			278,664.00	281,356.00	157,060.66	291,736.00	(10,380.00)	-3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,500.00	60,600.00	62,532.65	68,700.00	(8,100.00)	-13.4%
Noncapitalized Equipment		4400	0.00	10,933.00	8,114.61	15,143.00	(4,210.00)	-38.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,500.00	71,533.00	70,647.26	83,843.00	(12,310.00)	-17.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,000.00	40,000.00	0.00	50,000.00	(10,000.00)	-25.0%
Travel and Conferences		5200	9,200.00	17,700.00	18,809.77	17,070.00	630.00	3.6%
Dues and Memberships		5300	7,100.00	7,197.00	4,607.06	6,667.00	530.00	7.4%
Insurance		5400-5450	9,950.00	9,950.00	27,416.43	25,445.00	(15,495.00)	-155.7%
Operations and Housekeeping Services		5500	59,600.00	59,600.00	48,902.31	76,565.00	(16,965.00)	-28.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,710.00	51,631.00	31,519.84	34,008.00	17,623.00	34.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	111,268.00	115,857.00	108,462.17	128,031.00	(12,174.00)	-10.5%
Communications		5900	29,875.00	29,875.00	6,594.49	29,875.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			312,703.00	331,810.00	246,312.07	367,561.00	(35,851.00)	-10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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						
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(58,424.00)	(83,892.00)	0.00	(91,592.00)	7,700.00	-8.2%
Transfers of Indirect Costs - Interfund		7350	(19,467.00)	(20,970.00)	0.00	(19,909.00)	(1,061.00)	5.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(77,891.00)	(104,862.00)	0.00	(111,501.00)	6,639.00	-6.3%
TOTAL, EXPENDITURES			1,330,319.00	1,304,099.00	879,348.37	1,386,470.00	(82,371.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	229,196.00	320,000.00	0.00	412,474.00	92,474.00	28.9%
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			229,196.00	320,000.00	0.00	412,474.00	92,474.00	28.8%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	60,000.00	81,425.00	(81,425.00)	New
To: Special Reserve Fund		7612	39,763.00	77,504.00	0.00	0.00	77,504.00	100.0%
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	65,000.00	36,345.00	0.00	17,000.00	19,345.00	53.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			104,763.00	113,849.00	60,000.00	98,425.00	15,424.00	13.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(424,973.00)	(587,382.00)	0.00	(616,479.00)	(29,097.00)	5.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(424,973.00)	(587,382.00)	0.00	(616,479.00)	(29,097.00)	5.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(300,540.00)	(381,231.00)	(60,000.00)	(302,430.00)	78,801.00	-20.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	141,788.00	637,677.00	208,703.00	707,303.00	69,626.00	10.9%
3) Other State Revenue		8300-8599	156,190.00	199,185.00	100,762.15	267,999.00	68,814.00	34.5%
4) Other Local Revenue		8600-8799	60,341.00	55,928.00	23,950.53	61,446.00	5,518.00	9.9%
5) TOTAL REVENUES			358,319.00	892,790.00	333,415.68	1,036,748.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	224,663.00	208,043.00	114,736.32	221,798.00	(13,755.00)	-6.6%
2) Classified Salaries		2000-2999	193,200.00	355,493.00	189,228.67	427,331.00	(71,838.00)	-20.2%
3) Employee Benefits		3000-3999	221,239.00	295,855.00	127,703.48	314,281.00	(18,426.00)	-6.2%
4) Books and Supplies		4000-4999	20,381.00	66,161.00	47,217.08	57,500.00	8,661.00	13.1%
5) Services and Other Operating Expenditures		5000-5999	84,383.00	97,269.00	40,213.30	98,452.00	(1,183.00)	-1.2%
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	217,000.00	387,970.00	75,355.77	387,970.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	58,424.00	83,892.00	250.00	91,592.00	(7,700.00)	-9.2%
9) TOTAL EXPENDITURES			1,019,300.00	1,494,683.00	594,704.62	1,598,924.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(660,981.00)	(601,893.00)	(261,288.94)	(562,176.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	424,973.00	587,382.00	0.00	616,479.00	29,097.00	5.0%
4) TOTAL OTHER FINANCING SOURCES/USES			424,973.00	587,382.00	0.00	616,479.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(236,008.00)	(14,511.00)	(251,288.94)	54,303.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,617,035.10	1,617,036.00		1,617,036.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(1,525,060.00)		(1,525,060.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,617,035.10	91,976.00		91,976.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,617,035.10	91,976.00		91,976.00		
2) Ending Balance, June 30 (E + F1e)			1,381,027.10	77,465.00		146,270.00		
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			1,411,446.10	77,465.00		146,270.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9790	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(30,413.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
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		8099	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	26,363.00	29,123.00	0.00	25,499.00	(3,624.00)	-12.4%
Special Education Discretionary Grants		8182	1,031.00	1,031.00	0.00	1,031.00	0.00	0.0%
Child Nutrition Programs		8220	4,950.00	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	82,996.00	72,089.00	113,570.00	68,165.00	(3,924.00)	-5.4%
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	13,587.00	3,784.00	0.00	3,784.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	12,091.00	12,559.00	5,111.00	12,559.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	519,091.00	90,013.00	596,285.00	77,174.00	14.9%
TOTAL FEDERAL REVENUE			141,788.00	637,677.00	208,703.00	707,303.00	69,626.00	10.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	4,544.00	5,842.00	99.15	5,434.00	(408.00)	-7.0%
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	31,961.00	60,020.00	0.00	60,020.00	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	1,812.00	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	117,873.00	133,323.00	100,663.00	202,545.00	69,222.00	51.9%
TOTAL OTHER STATE REVENUE			156,190.00	199,185.00	100,762.15	267,999.00	68,814.00	34.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		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	4,000.00	4,000.00	1,101.53	4,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	56,341.00	51,928.00	22,849.00	57,446.00	5,518.00	10.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
RCC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,341.00	59,928.00	23,950.53	61,446.00	5,518.00	9.9%
TOTAL REVENUES			358,319.00	892,790.00	300,415.68	1,036,748.00	143,958.00	16.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	38,577.00	26,966.00	14,759.04	32,675.00	(5,709.00)	-21.2%
Certificated Pupil Support Salaries		1200	27,220.00	21,369.00	11,655.78	23,355.00	(1,986.00)	-9.3%
Certificated Supervisors' and Administrators' Salaries		1300	158,866.00	159,708.00	88,320.90	165,768.00	(6,060.00)	-3.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			224,663.00	208,043.00	114,736.32	221,798.00	(13,755.00)	-6.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	141,748.00	248,612.00	128,108.80	290,409.00	(41,797.00)	-16.8%
Classified Support Salaries		2200	0.00	26,057.00	15,897.73	41,832.00	(15,775.00)	-60.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	50,176.00	80,824.00	45,221.14	95,090.00	(14,268.00)	-17.7%
Other Classified Salaries		2900	1,276.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			193,200.00	355,493.00	189,228.67	427,331.00	(71,838.00)	-20.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	103,448.00	80,058.00	16,991.62	82,436.00	(2,378.00)	-3.0%
PERS		3201-3202	37,944.00	79,004.00	40,923.27	88,448.00	(9,444.00)	-12.0%
OASDI/Medicare/Alternative		3301-3302	19,728.00	30,323.00	16,139.99	35,962.00	(5,639.00)	-18.6%
Health and Welfare Benefits		3401-3402	49,336.00	96,615.00	48,339.02	95,975.00	640.00	0.7%
Unemployment Insurance		3501-3502	5,140.00	2,665.00	1,436.04	3,101.00	(436.00)	-16.4%
Workers' Compensation		3601-3602	5,643.00	7,190.00	3,873.34	8,359.00	(1,169.00)	-16.3%
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%
TOTAL, EMPLOYEE BENEFITS			221,239.00	295,855.00	127,703.48	314,281.00	(18,426.00)	-6.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	3,077.00	3,076.88	3,700.00	(623.00)	-20.2%
Books and Other Reference Materials		4200	0.00	1,007.00	0.00	6,319.00	(5,312.00)	-527.5%
Materials and Supplies		4300	16,198.00	38,981.00	40,377.95	23,847.00	15,134.00	38.0%
Noncapitalized Equipment		4400	0.00	23,096.00	3,762.45	23,634.00	(538.00)	-2.3%
Food		4700	4,193.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,391.00	66,161.00	47,217.08	57,500.00	8,661.00	13.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	27,872.00	21,362.00	8,906.80	5,045.00	16,317.00	76.4%
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	46,511.00	65,907.00	31,306.50	83,497.00	(17,500.00)	-26.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,383.00	97,269.00	40,213.30	98,452.00	(1,183.00)	-1.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	217,000.00	387,970.00	75,355.77	387,970.00	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%
ROCCIP Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			217,000.00	387,970.00	75,355.77	387,970.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	58,424.00	83,892.00	250.00	91,592.00	(7,700.00)	-9.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,424.00	83,892.00	250.00	91,592.00	(7,700.00)	-9.2%
TOTAL EXPENDITURES			1,019,300.00	1,494,683.00	594,704.62	1,598,924.00	(104,241.00)	-7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	424,973.00	587,382.00	0.00	616,479.00	29,097.00	5.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			424,973.00	587,382.00	0.00	616,479.00	29,097.00	5.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			424,973.00	587,382.00	0.00	616,479.00	(29,097.00)	-5.0%

Resource	Description	2021-22 Projected Year Totals
2600	Expanded Learning Opportunities Program	69,222.00
6266	Educator Effectiveness, FY 2021-22	41,020.00
6300	Lottery: Instructional Materials	26,082.00
9010	Other Restricted Local	9,955.00
Total, Restricted Balance		146,279.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) TOTAL REVENUES			3,000.00	3,000.00	0.00	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	3,000.00	0.00	3,000.00	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			3,000.00	3,000.00	0.00	3,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
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		6,310.00	6,310.00	New
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		6,310.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		6,310.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		6,310.00		
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						6,310.00		
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		9799	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)
REVENUES								
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL REVENUES			3,000.00	3,000.00	0.00	3,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	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%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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 Assels		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,000.00	3,000.00	0.00	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8910	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	66,881.00	66,007.00	0.00	68,928.00	3,921.00	6.0%
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	77.73	0.00	0.00	0.0%
5) TOTAL REVENUES			66,881.00	66,007.00	77.73	68,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	50,176.00	76,656.00	43,861.05	82,040.00	(5,384.00)	-7.0%
3) Employee Benefits		3000-3999	36,501.00	41,540.00	22,467.36	43,284.00	(1,744.00)	-4.2%
4) Books and Supplies		4000-4999	10,000.00	19,408.00	11,165.80	19,408.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	500.00	312.48	500.00	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	9,967.00	13,809.00	0.00	14,523.00	(714.00)	-5.2%
9) TOTAL EXPENDITURES			106,644.00	151,913.00	77,806.69	159,755.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(39,763.00)	(86,906.00)	(77,728.96)	(80,827.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	39,763.00	77,504.00	60,000.00	81,425.00	3,921.00	5.1%
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			39,763.00	77,504.00	60,000.00	81,425.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(9,402.00)	(17,728.96)	(9,402.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,402.29	9,402.00		9,402.00	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)			9,402.29	9,402.00		9,402.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,402.29	9,402.00		9,402.00		
2) Ending Balance, June 30 (E + F1e)			9,402.29	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
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	0.00		0.00		
Unassigned/Unappropriated Amount		9790	9,402.29	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	66,881.00	65,007.00	0.00	68,828.00	3,821.00	8.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,881.00	65,007.00	0.00	68,828.00	3,821.00	8.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	77.73	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	77.73	0.00	0.00	0.0%
TOTAL, REVENUES			66,881.00	65,007.00	77.73	68,828.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	50,176.00	76,656.00	43,861.05	82,040.00	(5,384.00)	-7.0%
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%
TOTAL, CLASSIFIED SALARIES			50,176.00	76,656.00	43,861.05	82,040.00	(5,384.00)	-7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,495.00	16,472.00	8,958.25	17,706.00	(1,234.00)	-7.5%
OASDI/Medicare/Alternative		3301-3302	3,838.00	5,662.00	3,250.19	6,074.00	(412.00)	-7.3%
Health and Welfare Benefits		3401-3402	20,000.00	18,036.00	9,472.89	18,036.00	0.00	0.0%
Unemployment Insurance		3501-3502	617.00	370.00	212.49	388.00	(26.00)	-7.0%
Workers' Compensation		3601-3602	551.00	1,000.00	573.74	1,072.00	(72.00)	-7.2%
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 Employer Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,501.00	41,540.00	22,467.36	43,284.00	(1,744.00)	-4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	19,408.00	11,165.80	19,408.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Fuel		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	19,408.00	11,165.80	19,408.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	312.48	500.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	500.00	312.48	500.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,967.00	13,809.00	0.00	14,523.00	(714.00)	-5.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,967.00	13,809.00	0.00	14,523.00	(714.00)	-5.2%
TOTAL, EXPENDITURES			106,644.00	151,913.00	77,806.69	159,755.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	39,763.00	77,504.00	60,000.00	81,425.00	3,921.00	5.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			39,763.00	77,504.00	60,000.00	81,425.00	3,921.00	5.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			39,763.00	77,504.00	60,000.00	81,425.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-8299	75,000.00	75,000.00	36,608.17	75,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,288.05	0.00	0.00	0.0%
5) TOTAL REVENUES			95,000.00	95,000.00	38,796.22	95,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	59,885.00	47,848.00	26,144.44	54,542.00	(6,694.00)	-14.0%
3) Employee Benefits		3000-3899	27,163.00	19,872.00	10,819.03	22,042.00	(2,170.00)	-10.0%
4) Books and Supplies		4000-4999	46,500.00	49,610.00	22,915.60	50,810.00	(1,000.00)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	4,450.00	8,854.00	1,650.95	8,854.00	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	9,500.00	7,161.00	0.00	5,386.00	1,775.00	24.8%
9) TOTAL EXPENDITURES			147,498.00	131,345.00	61,235.92	139,434.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(52,498.00)	(38,345.00)	(22,439.70)	(44,434.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	65,000.00	36,345.00	0.00	17,000.00	(19,345.00)	-63.2%
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			65,000.00	36,345.00	0.00	17,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,502.00	0.00	(22,439.70)	(27,434.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,876.49	61,876.00		61,876.00	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)			61,876.49	61,876.00		61,876.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,876.49	61,876.00		61,876.00		
2) Ending Balance, June 30 (E + F1e)			74,378.49	61,876.00		34,442.00		
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		9740	74,378.49	61,876.00		34,442.00		
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		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	75,000.00	75,000.00	36,508.17	75,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			75,000.00	75,000.00	36,508.17	75,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	288.05	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,288.05	0.00	0.00	0.0%
TOTAL REVENUES			95,000.00	95,000.00	38,796.22	95,000.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	19,281.00	7,244.00	3,951.36	8,740.00	(1,488.00)	-20.7%
Classified Supervisors' and Administrators' Salaries		2300	40,604.00	40,004.00	22,193.08	45,802.00	(5,198.00)	-12.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			59,885.00	47,848.00	26,144.44	54,542.00	(6,694.00)	-14.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,437.00	10,962.00	5,989.73	12,498.00	(1,534.00)	-14.0%
QASDI/Medicare/Alternative		3301-3302	4,581.00	3,661.00	2,000.07	4,173.00	(512.00)	-14.0%
Health and Welfare Benefits		3401-3402	6,600.00	4,364.00	2,345.58	4,364.00	0.00	0.0%
Unemployment Insurance		3501-3502	737.00	239.00	130.70	273.00	(34.00)	-14.2%
Workers' Compensation		3601-3602	808.00	646.00	352.95	736.00	(90.00)	-13.0%
OPSB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Emploaas		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			27,163.00	19,872.00	10,819.03	22,042.00	(2,170.00)	-10.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,500.00	3,500.00	2,962.77	4,500.00	(1,000.00)	-28.6%
Noncapitalized Equipment		4400	0.00	3,110.00	0.00	3,110.00	0.00	0.0%
Food		4700	43,000.00	43,000.00	19,652.73	43,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			46,500.00	49,610.00	22,615.50	50,610.00	(1,000.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	750.00	750.00	0.00	750.00	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	3,700.00	6,104.00	1,056.95	0,104.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,450.00	6,854.00	1,056.95	6,854.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,500.00	7,181.00	0.00	5,386.00	1,775.00	24.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,500.00	7,181.00	0.00	5,386.00	1,775.00	24.8%
TOTAL EXPENDITURES			147,498.00	131,345.00	61,235.92	139,434.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS:								
INTERFUND TRANSFERS IN								
From: General Fund		8916	65,000.00	36,345.00	0.00	17,000.00	(19,345.00)	-53.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			65,000.00	36,345.00	0.00	17,000.00	(19,345.00)	-53.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7610	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8672	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,000.00	36,345.00	0.00	17,000.00	(19,345.00)	-53.2%

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 Column B & D (F)
A. REVENUES								
1) LGFF 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	45,000.00	45,000.00	41,589.17	45,000.00	0.00	0.0%
5) TOTAL REVENUES			45,000.00	45,000.00	41,589.17	45,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1099	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			45,000.00	45,000.00	41,589.17	45,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	229,196.00	320,000.00	0.00	412,474.00	(92,474.00)	-28.9%
2) Other Sources/Uses								
a) Sources		8830-8979	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			(229,196.00)	(320,000.00)	0.00	(412,474.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,198.00)	(275,000.00)	41,569.17	(267,474.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,114,124.19	3,114,124.00		3,114,124.00	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)			3,114,124.19	3,114,124.00		3,114,124.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,114,124.19	3,114,124.00		3,114,124.00		
2) Ending Balance, June 30 (E + F1e)			2,929,926.19	2,839,124.00		2,746,650.00		
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	2,929,926.19	2,839,124.00		2,746,650.00		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	41,118.11	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	41,569.17	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	41,569.17	45,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	229,196.00	320,000.00	0.00	412,474.00	(62,474.00)	-28.9%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			229,196.00	320,000.00	0.00	412,474.00	(62,474.00)	-28.9%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(229,196.00)	(320,000.00)	0.00	(412,474.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	700.54	3,000.00	0.00	0.0%
5) TOTAL REVENUES			3,000.00	3,000.00	700.54	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	45,869.00	45,969.00	4,031.00	8.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			50,000.00	50,000.00	45,869.00	46,969.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,000.00)	(47,000.00)	(45,268.46)	(42,969.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,000.00)	(47,000.00)	(45,268.46)	(42,069.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	157,940.00	157,940.00		157,940.00	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)			157,940.00	157,940.00		157,940.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			157,940.00	157,940.00		157,940.00		
2) Ending Balance, June 30 (E + F1e)			110,940.00	110,940.00		114,971.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	110,940.00	110,940.00		114,971.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,000.00	3,000.00	700.54	3,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	700.54	3,000.00	0.00	0.0%
TOTAL REVENUES			3,000.00	3,000.00	700.54	3,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
QASDI/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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	45,969.00	45,969.00	4,031.00	8.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			50,000.00	50,000.00	45,969.00	45,969.00	4,031.00	8.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7298	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			50,000.00	50,000.00	45,969.00	45,969.00	4,031.00	8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7618	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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		8071	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		8970	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8699	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,500.00	11,500.00	14,997.52	11,500.00	0.00	0.0%
5) TOTAL REVENUES			11,500.00	11,500.00	14,997.52	11,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,300.00	6,300.00	0.00	6,300.00	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			6,300.00	6,300.00	0.00	6,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,200.00	5,200.00	14,997.52	5,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8970	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,200.00	5,200.00	14,897.52	5,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	157,069.37	157,069.00		157,069.00	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)			157,069.37	157,069.00		157,069.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			157,069.37	157,069.00		157,069.00		
2) Ending Balance, June 30 (E + F1e)			162,269.37	162,269.00		162,269.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			162,269.37	162,269.00		162,269.00		
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		9799	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homesteaders' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	508.56	1,500.00	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								
Mitigation/Developer Fees		8681	10,000.00	10,000.00	14,488.96	10,000.00	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		8709	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,500.00	11,500.00	14,997.52	11,500.00	0.00	0.0%
TOTAL REVENUES			11,500.00	11,500.00	14,997.52	11,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
SIRS		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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	6,300.00	6,300.00	0.00	6,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,300.00	6,300.00	0.00	6,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,300.00	6,300.00	0.00	6,300.00		

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