

PALO VERDE UNIFIED
SCHOOL DISTRICT
2021-2022
First Interim Financial
Report



December 14, 2021

The Palo Verde Unified School District supports the learning of approximately 2,832 students across the Palo Verde Valley. The District's location is in Blythe, CA which is a rural agricultural community in the south east portion of the state. Geographically, some students travel as much as 30 miles to access their school sites.

The District consists of three elementary school sites, one comprehensive high school, and one continuation high school. In addition to their traditional school sites, the District also maintains a federal Head Start program and a preschool that serves students with exceptional needs. Additionally, the District offers transportation, nutrition, counseling, and mental health services to further support student needs.

Local Control Funding from the state of California is the revenue program that provides the single greatest source of income to the District. In addition to the basic LCFF entitlement, the District also receives Supplemental and Concentration grants and Home-to-School Transportation funding. The District's supplemental allocation is based on 2,211 unduplicated students or 74.54% of the District's total student population.

The 2021-2022 PVUSD First Interim budget projection also provides for a significant amount of federal funding. As mentioned above, the District operates a federal Head Start program and receives about \$1,492,974 each year to support pre-K development. In addition to Head Start, the District also receives Perkins funding and participates in the federal Title programs, which includes Title I, II, III, IV, and V. Each program provides supplemental learning and professional development supports to strengthen the educational program at PVUSD school sites. The First Interim projection anticipates approximately \$2M in current year revenues and close to \$965,000 in carry-over funds. Of the \$965,000 in carryover funding, \$605,738 come from the CSI grant entitlement for Twin Palms and Ruth Brown.

At the federal level, the District also receives Special Education funds as part of the Individuals with Disabilities Education Act, (IDEA). Under IDEA, the District projects to receive \$564,000 in current year funding and \$1,400 in carry-over funds. Additionally, the District also receives federal Medi-Cal funds for reimbursable activities performed by authorized providers. Many of these providers are employed under the supervision of Special Services and expenditure of these particular funds require the authorization of a committee. The approximate budget amount for Medi-Cal LEA funds is \$80,000 for the current year.

The most significant federal entitlement to the District are those that support the District's efforts to mitigate the impact of the Coronavirus. Over the past couple of years, the District received a variety of funds to promote tele-work activities, independent study, live instruction, expanded learning opportunities, social-emotional health, personal protective equipment, health related improvements to facilities, and continuity of services. In total, the District will receive approximately \$9,738,692 in Coronavirus federal funding that expire at various intervals of the financial projection. The District expects to fully expend all Coronavirus funding by the end of the 23-24 fiscal year.

The District will use the funds to support a number of initiatives that strengthen our capacity to successfully navigate the pandemic environment. Those initiatives worth highlighting include the purchase of new school buses, HVAC equipment, out-door learning shades, playground equipment, furniture, and similar purchases to improve the District's ability to deliver instruction in the most optimal manner given various challenges.

Additionally, the Coronavirus funding also provides a tremendous opportunity for our various staff members to expand services to students and help mitigate the learning loss that occurred over the past couple of years. The funds will allow the District to support expanded tutoring, enrichment, and other extra-curricular programs that promote academic development. Expanded school programs provide our support teams with the opportunity to expand access to nutrition, transportation, and administrative supports. High levels of staff participation will allow the District to utilize a significant portion of the funding on extra duty compensation, which will benefit our local economy.

At the state level, the District also received funding to mitigate learning loss and promote positive health initiatives on our campuses. For the 21-22 budget year, PVUSD projects about \$990,000 in state funding to battle the adverse effects of the Coronavirus. Similar to the federal funds discussed above, the District will utilize all state funding by the end of the 23-24 budget year to support various initiatives.

Other non-LCFF state level funds included in the current year budget include the bus grant, unrestricted and restricted lottery funds, state special education funding, the TUPE grant, STRS on Behalf contributions, and match funds from the Classified School Employee Summer Assistance Program. State funding within the current budget is relatively stable compared to current LCFF and federal funding patterns.

Local funds for 2021-22 represent a very small component of the District's total operating budget. For the current year, the District projects approximately \$79,608 in local revenue to serve student needs. The District will utilize local funds when other funding mechanisms available to the District are not appropriate for that specific use.

The 2021-22 First Interim projection utilizes a conservative approach to developing projections. One of the most significant changes in the projection since Adopted Budget is a decline in attendance. The First Interim projection for Average Daily Attendance (ADA) for 21-22 is about 15% less than our last normal school year. The District developed the projection by looking at actual data from the first three attendance months and incorporating an additional negative adjustment for anticipated ADA loss due to Independent Study not completed. The District will continue to monitor the ADA patterns for each month and make appropriate adjustments at the second interim. The District expects a \$4.47M loss in Local Control Funding for 22-23 as the "hold harmless" provision will sunset at the end of this fiscal year. Due to the significant decline in projected LCFF revenue, the District projects unrestricted deficit spending for 22-23 and 23-24 if all corresponding factors remain constant.

With respect to staffing, the District made significant increases to staffing levels over the previous year. Each of the additional staff members hired will support the District's efforts to maintain continuity of services and/or compliance with COVID-19 standards. Examples of the additional staff include two Licensed Vocational Nurses, two additional Technology Technicians, 12 teachers, and two Prevention Coordinators. The District also entered into an agreement with the Riverside County Sheriff's Office to provide a full-time School Resource Officer to support our school sites. Primary support occurs at Palo Verde High School and Twin Palms with limited support offered to the elementary sites on a case-by-case basis. The outlook for the District is positive. As the one-time funds expire, the District will need to reduce expenditures to right-size the District's budget for various resources in order to maintain the District's positive certification and counteract any projected deficit spending in the out-years.

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	32,380,972.00	-13.81%	27,909,486.00	1.56%	28,345,499.00
2. Federal Revenues	8100-8299	80,000.00	0.00%	80,000.00	0.00%	80,000.00
3. Other State Revenues	8300-8599	501,215.00	-0.93%	496,549.00	-0.93%	491,941.00
4. Other Local Revenues	8600-8799	119,593.00	-24.15%	90,707.00	31.19%	119,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,081,770.00)	2.25%	(4,173,464.00)	3.55%	(4,321,500.00)
6. Total (Sum lines A1 thru A5c)		29,000,010.00	-15.85%	24,403,278.00	1.28%	24,714,940.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,456,254.00		11,718,628.00
b. Step & Column Adjustment				217,374.00		221,482.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				45,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,456,254.00	2.29%	11,718,628.00	1.89%	11,940,110.00
2. Classified Salaries						
a. Base Salaries				4,127,572.00		4,170,912.00
b. Step & Column Adjustment				43,340.00		43,795.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,127,572.00	1.05%	4,170,912.00	1.05%	4,214,707.00
3. Employee Benefits	3000-3999	7,919,076.00	4.77%	8,296,496.00	0.54%	8,341,462.00
4. Books and Supplies	4000-4999	912,955.00	6.88%	975,750.00	-0.51%	970,750.00
5. Services and Other Operating Expenditures	5000-5999	3,434,213.00	-6.48%	3,211,711.00	-0.61%	3,192,261.00
6. Capital Outlay	6000-6999	110,124.00	-90.92%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(586,521.00)	-22.93%	(452,031.00)	-16.18%	(378,870.00)
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		27,373,673.00	2.04%	27,931,466.00	1.29%	28,290,420.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,626,337.00		(3,528,188.00)		(3,575,480.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,136,651.72		14,762,988.72		11,234,800.72
2. Ending Fund Balance (Sum lines C and D1)		14,762,988.72		11,234,800.72		7,659,320.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	16,633.00		92,055.72		86,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	8,395,443.00		5,886,339.00		2,272,660.00
d. Assigned	9780	1,145,221.72		711,408.00		764,508.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,205,691.00		4,544,998.00		4,536,152.72
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,762,988.72		11,234,800.72		7,659,320.72

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	5,205,691.00		4,544,998.00		4,536,152.72
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		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 (Sum lines E1a thru E2c)		5,205,691.00		4,544,998.00		4,536,152.72
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.						
Budget adjustments to offset ESSER / GEER / ELO funding activity.						

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	13,827,317.00	-39.88%	8,312,821.00	-0.80%	8,246,326.00
3. Other State Revenues	8300-8599	4,374,363.00	-48.58%	2,249,085.00	0.11%	2,251,593.00
4. Other Local Revenues	8600-8799	1,798,805.00	-2.15%	1,760,094.00	-13.36%	1,525,012.00
5. Other Financing Sources						
a. Transfers In	8900-8929	445,208.00	-9.03%	405,000.00	0.00%	405,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,081,770.00	2.25%	4,173,464.00	3.55%	4,321,500.00
6. Total (Sum lines A1 thru A5c)		24,527,463.00	-31.10%	16,900,464.00	-0.89%	16,749,431.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,804,448.00		4,424,428.00
b. Step & Column Adjustment				82,071.00		84,411.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				537,909.00		41,740.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,804,448.00	16.30%	4,424,428.00	2.85%	4,550,579.00
2. Classified Salaries						
a. Base Salaries				3,279,028.00		4,274,957.00
b. Step & Column Adjustment				44,421.00		41,427.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				951,508.00		(329,567.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,279,028.00	30.37%	4,274,957.00	-6.74%	3,986,817.00
3. Employee Benefits	3000-3999	5,428,408.00	14.42%	6,211,089.00	-1.57%	6,113,449.00
4. Books and Supplies	4000-4999	4,335,123.00	-80.73%	835,231.00	-22.84%	644,461.00
5. Services and Other Operating Expenditures	5000-5999	1,975,138.00	-49.92%	989,199.00	-8.28%	907,304.00
6. Capital Outlay	6000-6999	5,326,134.00	-93.80%	329,973.00	66.50%	549,416.00
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	534,958.00	-25.14%	400,468.00	-18.27%	327,307.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		24,683,237.00	-29.24%	17,465,345.00	-2.21%	17,079,333.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(155,774.00)		(564,881.00)		(329,902.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,826,529.84		2,670,755.84		2,105,874.84
2. Ending Fund Balance (Sum lines C and D1)		2,670,755.84		2,105,874.84		1,775,972.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,670,755.84		2,105,874.84		1,775,972.84
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)		2,670,755.84		2,105,874.84		1,775,972.84

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

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	32,380,972.00	-13.81%	27,909,486.00	1.56%	28,345,499.00
2. Federal Revenues	8100-8299	13,907,317.00	-39.65%	8,392,821.00	-0.79%	8,326,326.00
3. Other State Revenues	8300-8599	4,875,578.00	-43.69%	2,745,634.00	-0.08%	2,743,534.00
4. Other Local Revenues	8600-8799	1,918,398.00	-3.52%	1,850,801.00	-11.17%	1,644,012.00
5. Other Financing Sources						
a. Transfers In	8900-8929	445,208.00	-9.03%	405,000.00	0.00%	405,000.00
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)		53,527,473.00	-22.84%	41,303,742.00	0.39%	41,464,371.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,260,702.00		16,143,056.00
b. Step & Column Adjustment				299,445.00		305,893.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				582,909.00		41,740.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,260,702.00	5.78%	16,143,056.00	2.15%	16,490,689.00
2. Classified Salaries						
a. Base Salaries				7,406,600.00		8,445,869.00
b. Step & Column Adjustment				87,761.00		85,222.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				951,508.00		(329,567.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,406,600.00	14.03%	8,445,869.00	-2.89%	8,201,524.00
3. Employee Benefits	3000-3999	13,347,484.00	8.69%	14,507,585.00	-0.36%	14,454,911.00
4. Books and Supplies	4000-4999	5,248,078.00	-65.49%	1,810,981.00	-10.81%	1,615,211.00
5. Services and Other Operating Expenditures	5000-5999	5,409,351.00	-22.34%	4,200,910.00	-2.41%	4,099,565.00
6. Capital Outlay	6000-6999	5,436,258.00	-93.75%	339,973.00	64.55%	559,416.00
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	(51,563.00)	0.00%	(51,563.00)	0.00%	(51,563.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		52,056,910.00	-12.79%	45,396,811.00	-0.06%	45,369,753.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,470,563.00		(4,093,069.00)		(3,905,382.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,963,181.56		17,433,744.56		13,340,675.56
2. Ending Fund Balance (Sum lines C and D1)		17,433,744.56		13,340,675.56		9,435,293.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	16,633.00		92,055.72		86,000.00
b. Restricted	9740	2,670,755.84		2,105,874.84		1,775,972.84
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	8,395,443.00		5,886,339.00		2,272,660.00
d. Assigned	9780	1,145,221.72		711,408.00		764,508.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,205,691.00		4,544,998.00		4,536,152.72
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		17,433,744.56		13,340,675.56		9,435,293.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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	5,205,691.00		4,544,998.00		4,536,152.72
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)		5,205,691.00		4,544,998.00		4,536,152.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.01%		10.00%
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,290.06		2,261.85		2,234.03
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		52,056,910.00		45,396,811.00		45,369,753.00
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)		52,056,910.00		45,396,811.00		45,369,753.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,561,707.30		1,361,904.33		1,361,092.59
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,561,707.30		1,361,904.33		1,361,092.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	31,623,231.00	32,637,106.00	7,900,703.55	32,380,972.00	(256,134.00)	-0.8%
2) Federal Revenue		8100-8299	80,000.00	80,000.00	21,799.84	80,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	537,157.00	537,157.00	0.00	501,215.00	(35,942.00)	-6.7%
4) Other Local Revenue		8600-8799	120,100.00	120,100.00	31,467.64	119,593.00	(507.00)	-0.4%
5) TOTAL, REVENUES			32,360,488.00	33,374,363.00	7,953,971.03	33,081,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,714,620.00	10,150,617.83	3,116,561.06	11,456,254.00	(1,305,636.17)	-12.9%
2) Classified Salaries		2000-2999	3,956,255.00	4,105,416.28	1,073,853.62	4,127,572.00	(22,155.72)	-0.5%
3) Employee Benefits		3000-3999	7,991,593.00	9,301,068.95	2,243,795.21	7,919,076.00	1,381,992.95	14.9%
4) Books and Supplies		4000-4999	933,118.00	942,346.78	314,278.89	912,955.00	29,391.78	3.1%
5) Services and Other Operating Expenditures		5000-5999	3,207,216.00	3,582,814.03	937,794.92	3,434,213.00	148,601.03	4.1%
6) Capital Outlay		6000-6999	98,000.00	119,123.13	7,123.13	110,124.00	8,999.13	7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	21,560.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(408,549.00)	(417,419.07)	(8,870.07)	(586,521.00)	169,101.93	-40.5%
9) TOTAL, EXPENDITURES			27,492,253.00	27,783,967.93	7,706,096.76	27,373,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,868,235.00	5,590,395.07	247,874.27	5,708,107.00		
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	(3,964,431.00)	(3,810,977.00)	0.00	(4,081,770.00)	(270,793.00)	7.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,964,431.00)	(3,810,977.00)	0.00	(4,081,770.00)		

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)			903,804.00	1,779,418.07	247,874.27	1,626,337.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,282,046.00	13,136,651.72		13,136,651.72	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)			10,282,046.00	13,136,651.72		13,136,651.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,282,046.00	13,136,651.72		13,136,651.72		
2) Ending Balance, June 30 (E + F1e)			11,185,850.00	14,916,069.79		14,762,988.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	16,633.00	16,633.00		16,633.00		
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		8,395,443.00		
d) Assigned								
Other Assignments		9780	9,947,517.00	13,677,736.79		1,145,221.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,221,700.00	1,221,700.00		5,205,691.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	21,307,489.00	18,002,928.00	5,845,756.00	17,968,037.00	(34,891.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	5,428,256.00	8,607,264.00	1,683,778.00	8,588,242.00	(19,022.00)	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	60,226.00	72,411.00	0.00	72,411.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,346,593.00	7,435,581.00	0.00	7,435,581.00	0.00	0.0%
Unsecured Roll Taxes		8042	267,002.00	337,722.00	0.00	337,722.00	0.00	0.0%
Prior Years' Taxes		8043	358,294.00	442,936.00	330,584.77	442,936.00	0.00	0.0%
Supplemental Taxes		8044	164,240.00	192,288.00	30,129.98	192,288.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(664,630.00)	(765,990.00)	10,455.80	(765,990.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	285,562.00	329,112.00	0.00	329,112.00	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			33,553,032.00	34,654,252.00	7,900,704.55	34,600,339.00	(53,913.00)	-0.2%
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	(1,929,801.00)	(2,017,146.00)	(1.00)	(2,219,367.00)	(202,221.00)	10.0%
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			31,623,231.00	32,637,106.00	7,900,703.55	32,380,972.00	(256,134.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	80,000.00	80,000.00	21,799.84	80,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,000.00	80,000.00	21,799.84	80,000.00	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	127,942.00	127,942.00	0.00	127,942.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	409,215.00	409,215.00	0.00	373,273.00	(35,942.00)	-8.8%
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			537,157.00	537,157.00	0.00	501,215.00	(35,942.00)	-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)
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	7,000.00	7,000.00	0.00	7,000.00	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	47,000.00	47,000.00	1,362.38	47,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,744.13)	(2,744.00)	(2,744.00)	New
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	66,100.00	66,100.00	32,849.39	68,337.00	2,237.00	3.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,100.00	120,100.00	31,467.64	119,593.00	(507.00)	-0.4%
TOTAL, REVENUES			32,360,488.00	33,374,363.00	7,953,971.03	33,081,780.00	(292,583.00)	-0.9%

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	9,184,898.00	7,508,884.31	2,374,907.93	8,811,812.53	(1,302,928.22)	-17.4%
Certificated Pupil Support Salaries		1200	737,112.00	718,831.14	173,220.53	719,033.63	(202.49)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,660,614.00	1,663,165.20	501,514.87	1,663,165.20	0.00	0.0%
Other Certificated Salaries		1900	131,996.00	259,737.18	66,917.73	262,242.64	(2,505.46)	-1.0%
TOTAL, CERTIFICATED SALARIES			11,714,620.00	10,150,617.83	3,116,561.06	11,456,254.00	(1,305,636.17)	-12.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	53,434.00	61,401.95	14,459.92	62,453.53	(1,051.58)	-1.7%
Classified Support Salaries		2200	1,938,607.00	1,915,275.68	508,790.00	1,913,970.05	1,305.63	0.1%
Classified Supervisors' and Administrators' Salaries		2300	124,213.00	124,500.00	34,720.74	125,112.50	(612.50)	-0.5%
Clerical, Technical and Office Salaries		2400	1,395,714.00	1,503,018.84	395,198.56	1,508,715.96	(5,697.12)	-0.4%
Other Classified Salaries		2900	444,287.00	501,219.81	120,684.40	517,319.96	(16,100.15)	-3.2%
TOTAL, CLASSIFIED SALARIES			3,956,255.00	4,105,416.28	1,073,853.62	4,127,572.00	(22,155.72)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,852,144.00	2,312,458.36	518,070.01	1,935,756.96	376,701.40	16.3%
PERS		3201-3202	907,238.00	949,744.60	233,875.23	946,687.75	3,056.85	0.3%
OASDI/Medicare/Alternative		3301-3302	473,037.00	552,389.09	123,459.56	517,311.39	35,077.70	6.4%
Health and Welfare Benefits		3401-3402	3,411,810.00	3,907,979.66	1,043,633.47	2,979,901.10	928,078.56	23.7%
Unemployment Insurance		3501-3502	192,570.00	214,589.08	21,161.49	143,180.93	71,408.15	33.3%
Workers' Compensation		3601-3602	905,935.00	1,057,049.61	227,013.02	893,237.11	163,812.50	15.5%
OPEB, Allocated		3701-3702	248,859.00	306,858.55	76,880.34	503,000.76	(196,142.21)	-63.9%
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	(297.91)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,991,593.00	9,301,068.95	2,243,795.21	7,919,076.00	1,381,992.95	14.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	35,395.00	10,394.30	35,395.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	323.68	323.68	324.34	(0.66)	-0.2%
Materials and Supplies		4300	874,440.00	811,401.75	300,461.02	821,209.31	(9,807.56)	-1.2%
Noncapitalized Equipment		4400	33,678.00	95,226.35	3,099.89	56,026.35	39,200.00	41.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			933,118.00	942,346.78	314,278.89	912,955.00	29,391.78	3.1%
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	16,618.00	20,493.00	6,996.45	20,622.76	(129.76)	-0.6%
Dues and Memberships		5300	16,027.00	24,494.69	21,205.16	24,494.69	0.00	0.0%
Insurance		5400-5450	302,000.00	346,416.49	346,416.49	346,416.49	0.00	0.0%
Operations and Housekeeping Services		5500	1,307,296.00	1,267,009.76	243,982.21	1,266,836.16	173.60	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,298.00	139,544.09	20,498.47	116,374.17	23,169.92	16.6%
Transfers of Direct Costs		5710	(30,054.00)	(30,054.00)	0.00	(29,956.81)	(97.19)	0.3%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,162,231.00	1,450,198.00	259,974.99	1,327,713.73	122,484.27	8.4%
Communications		5900	283,300.00	365,212.00	38,721.15	362,211.81	3,000.19	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,207,216.00	3,582,814.03	937,794.92	3,434,213.00	148,601.03	4.1%

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)
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	88,000.00	109,123.13	7,123.13	100,124.00	8,999.13	8.2%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			98,000.00	119,123.13	7,123.13	110,124.00	8,999.13	7.6%
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	21,560.00	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	21,560.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(356,986.00)	(365,856.07)	(8,870.07)	(534,958.00)	169,101.93	-46.2%
Transfers of Indirect Costs - Interfund		7350	(51,563.00)	(51,563.00)	0.00	(51,563.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(408,549.00)	(417,419.07)	(8,870.07)	(586,521.00)	169,101.93	-40.5%
TOTAL, EXPENDITURES			27,492,253.00	27,783,967.93	7,706,096.76	27,373,673.00	410,294.93	1.5%

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)
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	(3,964,431.00)	(3,810,977.00)	0.00	(4,081,770.00)	(270,793.00)	7.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,964,431.00)	(3,810,977.00)	0.00	(4,081,770.00)	(270,793.00)	7.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,964,431.00)	(3,810,977.00)	0.00	(4,081,770.00)	(270,793.00)	7.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,975,451.00	11,860,653.54	1,614,956.66	13,827,317.00	1,966,663.46	16.6%
3) Other State Revenue		8300-8599	2,701,323.00	3,232,515.55	246,837.00	4,374,363.00	1,141,847.45	35.3%
4) Other Local Revenue		8600-8799	1,856,288.00	1,858,417.37	(199,312.30)	1,798,805.00	(59,612.37)	-3.2%
5) TOTAL, REVENUES			8,533,062.00	16,951,586.46	1,662,481.36	20,000,485.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,653,669.00	3,904,497.01	934,246.44	3,804,448.00	100,049.01	2.6%
2) Classified Salaries		2000-2999	2,828,870.00	3,186,198.69	907,970.18	3,279,028.00	(92,829.31)	-2.9%
3) Employee Benefits		3000-3999	3,593,176.00	3,864,735.15	1,015,592.27	5,428,408.00	(1,563,672.85)	-40.5%
4) Books and Supplies		4000-4999	940,627.00	6,919,334.34	909,262.50	4,335,123.00	2,584,211.34	37.3%
5) Services and Other Operating Expenditures		5000-5999	731,983.00	1,844,180.20	452,733.56	1,975,138.00	(130,957.80)	-7.1%
6) Capital Outlay		6000-6999	1,073,040.00	1,244,179.25	3,386.69	5,326,134.00	(4,081,954.75)	-328.1%
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	356,986.00	365,856.07	8,870.07	534,958.00	(169,101.93)	-46.2%
9) TOTAL, EXPENDITURES			13,178,351.00	21,328,980.71	4,232,061.71	24,683,237.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,645,289.00)	(4,377,394.25)	(2,569,580.35)	(4,682,752.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	405,000.00	405,000.00	0.00	445,208.00	40,208.00	9.9%
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	3,964,431.00	3,810,977.00	0.00	4,081,770.00	270,793.00	7.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,369,431.00	4,215,977.00	0.00	4,526,978.00		

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)			(275,858.00)	(161,417.25)	(2,569,580.35)	(155,774.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,701,817.00	2,826,529.84		2,826,529.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,701,817.00	2,826,529.84		2,826,529.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,701,817.00	2,826,529.84		2,826,529.84		
2) Ending Balance, June 30 (E + F1e)			2,425,959.00	2,665,112.59		2,670,755.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,425,959.00	2,665,112.59		2,670,755.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	502,477.00	503,811.00	0.00	546,114.00	42,303.00	8.4%
Special Education Discretionary Grants		8182	14,089.00	14,238.00	0.00	11,390.00	(2,848.00)	-20.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,452,628.00	1,739,836.31	523,348.00	1,661,246.00	(78,590.31)	-4.5%
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	178,234.00	279,807.98	104,949.00	250,666.00	(29,141.98)	-10.4%

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	1,065.11	0.00	1,065.00	(0.11)	0.0%
Title III, Part A, English Learner Program	4203	8290	29,172.00	86,853.30	25,090.00	86,580.00	(273.30)	-0.3%
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	135,815.00	901,180.13	5,323.00	925,325.00	24,144.87	2.7%
Career and Technical Education	3500-3599	8290	36,082.00	36,082.00	0.00	36,082.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,626,954.00	8,297,779.71	956,246.66	10,308,849.00	2,011,069.29	24.2%
TOTAL, FEDERAL REVENUE			3,975,451.00	11,860,653.54	1,614,956.66	13,827,317.00	1,966,663.46	16.6%
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	123,902.00	123,902.00	36,098.00	123,902.00	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	18,948.00	18,948.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	133,677.00	133,677.00	0.00	148,851.00	15,174.00	11.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	4,210.55	0.00	4,211.00	0.45	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	2,443,744.00	2,970,726.00	210,739.00	4,078,451.00	1,107,725.00	37.3%
TOTAL, OTHER STATE REVENUE			2,701,323.00	3,232,515.55	246,837.00	4,374,363.00	1,141,847.45	35.3%

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)
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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	241,282.00	243,411.37	(199,312.30)	246,353.00	2,941.63	1.2%
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	1,615,006.00	1,615,006.00	0.00	1,552,452.00	(62,554.00)	-3.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,856,288.00	1,858,417.37	(199,312.30)	1,798,805.00	(59,612.37)	-3.2%
TOTAL, REVENUES			8,533,062.00	16,951,586.46	1,662,481.36	20,000,485.00	3,048,898.54	18.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,800,734.00	3,128,863.41	747,265.14	3,020,844.31	108,019.10	3.5%
Certificated Pupil Support Salaries		1200	451,954.00	436,199.69	117,998.87	443,569.04	(7,369.35)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	123,748.00	139,789.00	44,013.32	140,389.74	(600.74)	-0.4%
Other Certificated Salaries		1900	277,233.00	199,644.91	24,969.11	199,644.91	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,653,669.00	3,904,497.01	934,246.44	3,804,448.00	100,049.01	2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,880,664.00	1,978,015.68	533,591.04	2,008,034.93	(30,019.25)	-1.5%
Classified Support Salaries		2200	357,100.00	448,464.66	150,595.41	449,200.24	(735.58)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	109,813.00	109,862.53	29,920.75	110,712.79	(850.26)	-0.8%
Clerical, Technical and Office Salaries		2400	278,023.00	295,890.12	114,256.23	366,164.04	(70,273.92)	-23.8%
Other Classified Salaries		2900	203,270.00	353,965.70	79,606.75	344,916.00	9,049.70	2.6%
TOTAL, CLASSIFIED SALARIES			2,828,870.00	3,186,198.69	907,970.18	3,279,028.00	(92,829.31)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	553,795.00	646,789.18	151,581.42	2,164,976.38	(1,518,187.20)	-234.7%
PERS		3201-3202	653,464.00	683,784.33	154,852.83	719,606.15	(35,821.82)	-5.2%
OASDI/Medicare/Alternative		3301-3302	270,208.00	299,479.42	81,060.11	312,381.24	(12,901.82)	-4.3%
Health and Welfare Benefits		3401-3402	1,565,596.00	1,662,391.46	492,289.87	1,655,485.02	6,906.44	0.4%
Unemployment Insurance		3501-3502	79,735.00	69,763.31	8,911.46	68,424.52	1,338.79	1.9%
Workers' Compensation		3601-3602	374,759.00	398,231.66	99,728.70	401,683.02	(3,451.36)	-0.9%
OPEB, Allocated		3701-3702	95,619.00	104,295.79	27,167.88	105,851.67	(1,555.88)	-1.5%
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			3,593,176.00	3,864,735.15	1,015,592.27	5,428,408.00	(1,563,672.85)	-40.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	128,777.00	441,591.51	137,748.52	465,162.99	(23,571.48)	-5.3%
Books and Other Reference Materials		4200	859.00	72,959.39	55,589.15	72,959.39	0.00	0.0%
Materials and Supplies		4300	746,399.00	6,128,125.69	560,292.79	2,908,883.12	3,219,242.57	52.5%
Noncapitalized Equipment		4400	60,592.00	273,124.61	153,098.90	865,635.64	(592,511.03)	-216.9%
Food		4700	4,000.00	3,533.14	2,533.14	22,481.86	(18,948.72)	-536.3%
TOTAL, BOOKS AND SUPPLIES			940,627.00	6,919,334.34	909,262.50	4,335,123.00	2,584,211.34	37.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,000.00	4,000.00	0.00	3,571.00	429.00	10.7%
Travel and Conferences		5200	30,647.00	49,521.50	2,808.80	48,290.70	1,230.80	2.5%
Dues and Memberships		5300	3,337.00	4,637.00	1,480.00	4,637.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,500.00	45,255.16	16,426.45	46,063.16	(808.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	169,694.00	170,556.46	90,316.16	195,038.06	(24,481.60)	-14.4%
Transfers of Direct Costs		5710	30,054.00	30,054.00	0.00	29,956.81	97.19	0.3%
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	455,051.00	1,539,216.08	341,702.15	1,646,641.27	(107,425.19)	-7.0%
Communications		5900	700.00	940.00	0.00	940.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			731,983.00	1,844,180.20	452,733.56	1,975,138.00	(130,957.80)	-7.1%

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)
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	477,547.00	505,962.32	3,386.69	2,480,630.25	(1,974,667.93)	-390.3%
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	50,765.00	336,432.21	0.00	333,718.75	2,713.46	0.8%
Equipment Replacement		6500	544,728.00	401,784.72	0.00	2,511,785.00	(2,110,000.28)	-525.2%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,073,040.00	1,244,179.25	3,386.69	5,326,134.00	(4,081,954.75)	-328.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	356,986.00	365,856.07	8,870.07	534,958.00	(169,101.93)	-46.2%
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			356,986.00	365,856.07	8,870.07	534,958.00	(169,101.93)	-46.2%
TOTAL, EXPENDITURES			13,178,351.00	21,328,980.71	4,232,061.71	24,683,237.00	(3,354,256.29)	-15.7%

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	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	405,000.00	405,000.00	0.00	445,208.00	40,208.00	9.9%
(a) TOTAL, INTERFUND TRANSFERS IN			405,000.00	405,000.00	0.00	445,208.00	40,208.00	9.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,964,431.00	3,810,977.00	0.00	4,081,770.00	270,793.00	7.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,964,431.00	3,810,977.00	0.00	4,081,770.00	270,793.00	7.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,369,431.00	4,215,977.00	0.00	4,526,978.00	(311,001.00)	7.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	31,623,231.00	32,637,106.00	7,900,703.55	32,380,972.00	(256,134.00)	-0.8%
2) Federal Revenue		8100-8299	4,055,451.00	11,940,653.54	1,636,756.50	13,907,317.00	1,966,663.46	16.5%
3) Other State Revenue		8300-8599	3,238,480.00	3,769,672.55	246,837.00	4,875,578.00	1,105,905.45	29.3%
4) Other Local Revenue		8600-8799	1,976,388.00	1,978,517.37	(167,844.66)	1,918,398.00	(60,119.37)	-3.0%
5) TOTAL, REVENUES			40,893,550.00	50,325,949.46	9,616,452.39	53,082,265.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,368,289.00	14,055,114.84	4,050,807.50	15,260,702.00	(1,205,587.16)	-8.6%
2) Classified Salaries		2000-2999	6,785,125.00	7,291,614.97	1,981,823.80	7,406,600.00	(114,985.03)	-1.6%
3) Employee Benefits		3000-3999	11,584,769.00	13,165,804.10	3,259,387.48	13,347,484.00	(181,679.90)	-1.4%
4) Books and Supplies		4000-4999	1,873,745.00	7,861,681.12	1,223,541.39	5,248,078.00	2,613,603.12	33.2%
5) Services and Other Operating Expenditures		5000-5999	3,939,199.00	5,426,994.23	1,390,528.48	5,409,351.00	17,643.23	0.3%
6) Capital Outlay		6000-6999	1,171,040.00	1,363,302.38	10,509.82	5,436,258.00	(4,072,955.62)	-298.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	21,560.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,563.00)	(51,563.00)	0.00	(51,563.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			40,670,604.00	49,112,948.64	11,938,158.47	52,056,910.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			222,946.00	1,213,000.82	(2,321,706.08)	1,025,355.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	405,000.00	405,000.00	0.00	445,208.00	40,208.00	9.9%
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			405,000.00	405,000.00	0.00	445,208.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			627,946.00	1,618,000.82	(2,321,706.08)	1,470,563.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,983,863.00	15,963,181.56		15,963,181.56	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)			12,983,863.00	15,963,181.56		15,963,181.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,983,863.00	15,963,181.56		15,963,181.56		
2) Ending Balance, June 30 (E + F1e)			13,611,809.00	17,581,182.38		17,433,744.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	16,633.00	16,633.00		16,633.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,425,959.00	2,665,112.59		2,670,755.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		8,395,443.00		
d) Assigned								
Other Assignments		9780	9,947,517.00	13,677,736.79		1,145,221.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,221,700.00	1,221,700.00		5,205,691.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	21,307,489.00	18,002,928.00	5,845,756.00	17,968,037.00	(34,891.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	5,428,256.00	8,607,264.00	1,683,778.00	8,588,242.00	(19,022.00)	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	60,226.00	72,411.00	0.00	72,411.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,346,593.00	7,435,581.00	0.00	7,435,581.00	0.00	0.0%
Unsecured Roll Taxes		8042	267,002.00	337,722.00	0.00	337,722.00	0.00	0.0%
Prior Years' Taxes		8043	358,294.00	442,936.00	330,584.77	442,936.00	0.00	0.0%
Supplemental Taxes		8044	164,240.00	192,288.00	30,129.98	192,288.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(664,630.00)	(765,990.00)	10,455.80	(765,990.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	285,562.00	329,112.00	0.00	329,112.00	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			33,553,032.00	34,654,252.00	7,900,704.55	34,600,339.00	(53,913.00)	-0.2%
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	(1,929,801.00)	(2,017,146.00)	(1.00)	(2,219,367.00)	(202,221.00)	10.0%
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			31,623,231.00	32,637,106.00	7,900,703.55	32,380,972.00	(256,134.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	502,477.00	503,811.00	0.00	546,114.00	42,303.00	8.4%
Special Education Discretionary Grants		8182	14,089.00	14,238.00	0.00	11,390.00	(2,848.00)	-20.0%
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	1,452,628.00	1,739,836.31	523,348.00	1,661,246.00	(78,590.31)	-4.5%
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	178,234.00	279,807.98	104,949.00	250,666.00	(29,141.98)	-10.4%

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

33 67181 000000
Form 011

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	1,065.11	0.00	1,065.00	(0.11)	0.0%
Title III, Part A, English Learner Program	4203	8290	29,172.00	86,853.30	25,090.00	86,580.00	(273.30)	-0.3%
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, 5630	8290	135,815.00	901,180.13	5,323.00	925,325.00	24,144.87	2.7%
Other NCLB / Every Student Succeeds Act	5630	8290	135,815.00	901,180.13	5,323.00	925,325.00	24,144.87	2.7%
Career and Technical Education	3500-3599	8290	36,082.00	36,082.00	0.00	36,082.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,706,954.00	8,377,779.71	978,046.50	10,388,849.00	2,011,069.29	24.0%
TOTAL, FEDERAL REVENUE			4,055,451.00	11,940,653.54	1,636,756.50	13,907,317.00	1,966,663.46	16.5%
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	123,902.00	123,902.00	36,098.00	123,902.00	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	18,948.00	18,948.00	New
Mandated Costs Reimbursements		8550	127,942.00	127,942.00	0.00	127,942.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	542,892.00	542,892.00	0.00	522,124.00	(20,768.00)	-3.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	4,210.55	0.00	4,211.00	0.45	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	2,443,744.00	2,970,726.00	210,739.00	4,078,451.00	1,107,725.00	37.3%
TOTAL, OTHER STATE REVENUE			3,238,480.00	3,769,672.55	246,837.00	4,875,578.00	1,105,905.45	29.3%

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

33 67181 0000000
Form 011

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	7,000.00	7,000.00	0.00	7,000.00	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	47,000.00	47,000.00	1,362.38	47,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,744.13)	(2,744.00)	(2,744.00)	New
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	307,382.00	309,511.37	(166,462.91)	314,690.00	5,178.63	1.7%
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	1,615,006.00	1,615,006.00	0.00	1,552,452.00	(62,554.00)	-3.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,976,388.00	1,978,517.37	(167,844.66)	1,918,398.00	(60,119.37)	-3.0%
TOTAL, REVENUES			40,893,550.00	50,325,949.46	9,616,452.39	53,082,265.00	2,756,315.54	5.5%

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

33 67181 0000000
Form 011

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	11,985,632.00	10,637,747.72	3,122,173.07	11,832,656.84	(1,194,909.12)	-11.2%
Certificated Pupil Support Salaries		1200	1,189,066.00	1,155,030.83	291,219.40	1,162,602.67	(7,571.84)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,784,362.00	1,802,954.20	545,528.19	1,803,554.94	(600.74)	0.0%
Other Certificated Salaries		1900	409,229.00	459,382.09	91,886.84	461,887.55	(2,505.46)	-0.5%
TOTAL, CERTIFICATED SALARIES			15,368,289.00	14,055,114.84	4,050,807.50	15,260,702.00	(1,205,587.16)	-8.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,934,098.00	2,039,417.63	548,050.96	2,070,488.46	(31,070.83)	-1.5%
Classified Support Salaries		2200	2,295,707.00	2,363,740.34	659,385.41	2,363,170.29	570.05	0.0%
Classified Supervisors' and Administrators' Salaries		2300	234,026.00	234,362.53	64,641.49	235,825.29	(1,462.76)	-0.6%
Clerical, Technical and Office Salaries		2400	1,673,737.00	1,798,908.96	509,454.79	1,874,880.00	(75,971.04)	-4.2%
Other Classified Salaries		2900	647,557.00	855,185.51	200,291.15	862,235.96	(7,050.45)	-0.8%
TOTAL, CLASSIFIED SALARIES			6,785,125.00	7,291,614.97	1,981,823.80	7,406,600.00	(114,985.03)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,405,939.00	2,959,247.54	669,651.43	4,100,733.34	(1,141,485.80)	-38.6%
PERS		3201-3202	1,560,702.00	1,633,528.93	388,728.06	1,666,293.90	(32,764.97)	-2.0%
OASDI/Medicare/Alternative		3301-3302	743,245.00	851,868.51	204,519.67	829,692.63	22,175.88	2.6%
Health and Welfare Benefits		3401-3402	4,977,406.00	5,570,371.12	1,535,923.34	4,635,386.12	934,985.00	16.8%
Unemployment Insurance		3501-3502	272,305.00	284,352.39	30,072.95	211,605.45	72,746.94	25.6%
Workers' Compensation		3601-3602	1,280,694.00	1,455,281.27	326,741.72	1,294,920.13	160,361.14	11.0%
OPEB, Allocated		3701-3702	344,478.00	411,154.34	104,048.22	608,852.43	(197,698.09)	-48.1%
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	(297.91)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,584,769.00	13,165,804.10	3,259,387.48	13,347,484.00	(181,679.90)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	153,777.00	476,986.51	148,142.82	500,557.99	(23,571.48)	-4.9%
Books and Other Reference Materials		4200	859.00	73,283.07	55,912.83	73,283.73	(0.66)	0.0%
Materials and Supplies		4300	1,620,839.00	6,939,527.44	860,753.81	3,730,092.43	3,209,435.01	46.2%
Noncapitalized Equipment		4400	94,270.00	368,350.96	156,198.79	921,661.99	(553,311.03)	-150.2%
Food		4700	4,000.00	3,533.14	2,533.14	22,481.86	(18,948.72)	-536.3%
TOTAL, BOOKS AND SUPPLIES			1,873,745.00	7,861,681.12	1,223,541.39	5,248,078.00	2,613,603.12	33.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,000.00	4,000.00	0.00	3,571.00	429.00	10.7%
Travel and Conferences		5200	47,265.00	70,014.50	9,805.25	68,913.46	1,101.04	1.6%
Dues and Memberships		5300	19,364.00	29,131.69	22,685.16	29,131.69	0.00	0.0%
Insurance		5400-5450	302,000.00	346,416.49	346,416.49	346,416.49	0.00	0.0%
Operations and Housekeeping Services		5500	1,345,796.00	1,312,264.92	260,408.66	1,312,899.32	(634.40)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	319,992.00	310,100.55	110,814.63	311,412.23	(1,311.68)	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,617,282.00	2,989,414.08	601,677.14	2,974,355.00	15,059.08	0.5%
Communications		5900	284,000.00	366,152.00	38,721.15	363,151.81	3,000.19	0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,939,199.00	5,426,994.23	1,390,528.48	5,409,351.00	17,643.23	0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	477,547.00	505,962.32	3,386.69	2,480,630.25	(1,974,667.93)	-390.3%
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	138,765.00	445,555.34	7,123.13	433,842.75	11,712.59	2.6%
Equipment Replacement		6500	554,728.00	411,784.72	0.00	2,521,785.00	(2,110,000.28)	-512.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,171,040.00	1,363,302.38	10,509.82	5,436,258.00	(4,072,955.62)	-298.8%
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	21,560.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	21,560.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(51,563.00)	(51,563.00)	0.00	(51,563.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(51,563.00)	(51,563.00)	0.00	(51,563.00)	0.00	0.0%
TOTAL, EXPENDITURES			40,670,604.00	49,112,948.64	11,938,158.47	52,056,910.00	(2,943,961.36)	-6.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	405,000.00	405,000.00	0.00	445,208.00	40,208.00	9.9%
(a) TOTAL, INTERFUND TRANSFERS IN			405,000.00	405,000.00	0.00	445,208.00	40,208.00	9.9%
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	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			405,000.00	405,000.00	0.00	445,208.00	(40,208.00)	9.9%

Resource	Description	2021-22
		Projected Year Totals
2600	Expanded Learning Opportunities Program	743,741.00
5640	Medi-Cal Billing Option	213,709.44
6300	Lottery: Instructional Materials	504,934.12
6500	Special Education	101,447.26
6510	Special Ed: Early Ed Individuals with Excepti	0.56
6546	Mental Health-Related Services	21,925.19
7311	Classified School Employee Professional De	0.50
7388	SB 117 COVID-19 LEA Response Funds	0.36
7425	Expanded Learning Opportunities (ELO) Gra	336,767.00
8150	Ongoing & Major Maintenance Account (RM,	553,779.63
9010	Other Restricted Local	194,450.78
Total, Restricted Balance		2,670,755.84

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Meliton Sanchez

Telephone: (760) 922-4164, Ext: 1230

Title: Assistant Superintendent, Business Svcs.

E-mail: meliton.sanchez@pvusd.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,728.10	2,728.10	2,290.02	2,728.10	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,728.10	2,728.10	2,290.02	2,728.10	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	6.10	6.10	2.00	6.10	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.10	6.10	2.00	6.10	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,734.20	2,734.20	2,292.02	2,734.20	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.04	0.04	0.04	0.04	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.04	0.04	0.04	0.04	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.04	0.04	0.04	0.04	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.04	0.04	0.04	0.04	0.00	0%

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report	
LOCAL CONTROL FUNDING FORMULA	
LCFF ENTITLEMENT CALCULATION	
Calculation Factors	
Grades TK-3	
Grades 4-6	
Grades 7-8	
Grades 9-12	
Subtract Necessary Small School ADA and Funding	
Total Base, Supplemental, and Concentration Grant	
NSS Allowance	
TOTAL BASE	
ADD ONS:	
Targeted Instructional Improvement Block Grant	
Home-to-School Transportation	
Small School District Bus Replacement Program	
ECONOMIC RECOVERY TARGET PAYMENT	
LCFF ENTITLEMENT	
STATE AID CALCULATION	
Miscellaneous Adjustments	
Adjusted LCFF Entitlement	
Local Revenue (including RDA)	
Gross State Aid	
MINIMUM STATE AID CALCULATION	
2012-13 RL/Charter Gen BG adjusted for ADA	
2012-13 NSS Allowance (deficit)	
Minimum State Aid Adjustments	
Less Current Year Property Taxes/In-Lieu	
Subtotal State Aid for Historical RL/Charter General BG	
Categorical funding from 2012-13 net of fair share reduction	
Charter School Categorical Block Grant adjusted for ADA	
Minimum State Aid Guarantee Before Proration Factor	
Proration Factor	
Minimum State Aid Guarantee	

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report	
LOCAL CONTROL FUNDING FORMULA	
CHARTER SCHOOL MINIMUM STATE AID OFFSET	
LCFF Entitlement	
Minimum State Aid plus Property Taxes including RDA Offset	
Minimum State Aid Prior to Offset	
Total Minimum State Aid with Offset	
TOTAL STATE AID	
ADDITIONAL STATE AID (Additional SA)	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	
Change Over Prior Year	
LCFF Entitlement Per ADA	
Per-ADA Change Over Prior Year	
Basic Aid Status (school districts only)	
LCFF SOURCES INCLUDING EXCESS TAXES	
State Aid	
Education Protection Account	
Property Taxes Net of In-Lieu Transfers	
Charter In-Lieu Taxes	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	

LOCAL CONTROL FUNDING FORMULA

2021-22

LCFF ENTITLEMENT CALCULATION

Calculation Factors

COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage
5.07%	0.00%	75.39%

ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	844.14 \$	842 \$	1,347 \$	1,184 \$	9,679,264
Grades 4-6	617.08	8,215	1,239	1,089	6,505,524
Grades 7-8	432.43	8,458	1,275	1,121	4,693,716
Grades 9-12	836.45	9,802	1,516	1,333	10,795,474
Subtract Necessary Small School ADA and Funding	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 23,757,313	\$ 924,061	\$ 3,721,458	\$ 3,271,146	\$ 31,673,978
NSS Allowance	-	-	-	-	-
TOTAL BASE	2,730.10 \$	23,757,313 \$	924,061 \$	3,721,458 \$	31,673,978

ADD ONS:

Targeted Instructional Improvement Block Grant	\$ -
Home-to-School Transportation	706,994
Small School District Bus Replacement Program	-

ECONOMIC RECOVERY TARGET PAYMENT

LCFF ENTITLEMENT

\$ 32,380,972

STATE AID CALCULATION

Miscellaneous Adjustments	-
Adjusted LCFF Entitlement	32,380,972
Local Revenue (including RDA)	(5,824,693)
Gross State Aid	\$ 26,556,279

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate	2021-22 ADA	N/A
2012-13 NSS Allowance (deficit)	\$ 5,279.27	2,730.10	\$ 14,412,935
Minimum State Aid Adjustments	-	-	-
Less Current Year Property Taxes/In-Lieu	-	-	-
Subtotal State Aid for Historical RL/Charter General BG	-	-	(5,824,693)
Categorical funding from 2012-13 net of fair share reduction	-	-	8,588,242
Charter School Categorical Block Grant adjusted for ADA	-	-	3,276,849
Minimum State Aid Guarantee Before Proration Factor	-	-	-
Proration Factor	-	-	11,865,091
Minimum State Aid Guarantee	-	-	0.00%
	-	-	\$ 11,865,091

LOCAL CONTROL FUNDING FORMULA				2021-22
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
LCFF Entitlement				-
Minimum State Aid plus Property Taxes including RDA Offset				-
Minimum State Aid Prior to Offset				-
Total Minimum State Aid with Offset				-
TOTAL STATE AID				\$ 26,556,279
ADDITIONAL STATE AID (Additional SA)				\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)				
Change Over Prior Year	7.09%	2,144,317		\$ 32,380,972
LCFF Entitlement Per ADA				11,861
Per-ADA Change Over Prior Year	7.25%	802		
Basic Aid Status (school districts only)				Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid	13.71%	Increase 2,165,962		2021-22 \$ 17,968,037
Education Protection Account				8,588,242
Property Taxes Net of In-Lieu Transfers	19.10%	934,109		5,824,693
Charter In-Lieu Taxes	0.00%	-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	10.25%	3,100,071		\$ 32,380,972

LOCAL CONTROL FUNDING FORMULA

2022-23

LCFF ENTITLEMENT CALCULATION

Calculation Factors

COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage
2.48%	0.00%	74.89%

ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	711.11 \$	8,294 \$	863 \$	1,372 \$	1,184 \$ 8,328,804
Grades 4-6	530.12	8,419	1,261	1,088	5,708,569
Grades 7-8	327.64	8,668	1,298	1,121	3,632,524
Grades 9-12	723.15	10,045	261	1,544	1,332 9,532,595
Subtract Necessary Small School ADA and Funding	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 20,465,052	\$ 802,430	\$ 3,185,444	\$ 2,749,566	\$ 27,202,492
NSS Allowance	-	-	-	-	-
TOTAL BASE	2,292.02 \$ 20,465,052	\$ 802,430	\$ 3,185,444	\$ 2,749,566	\$ 27,202,492

ADD ONS:

Targeted Instructional Improvement Block Grant	\$ -
Home-to-School Transportation	706,994
Small School District Bus Replacement Program	-

ECONOMIC RECOVERY TARGET PAYMENT

LCFF ENTITLEMENT

\$ 27,909,486

STATE AID CALCULATION

Miscellaneous Adjustments	27,909,486
Adjusted LCFF Entitlement	(5,541,730)
Local Revenue (including RDA)	\$ 22,367,756
Gross State Aid	

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA	N/A
2012-13 NSS Allowance (deficit)	\$ 12,100,192
Minimum State Aid Adjustments	-
Less Current Year Property Taxes/In-Lieu	-
Subtotal State Aid for Historical RL/Charter General BG	(5,541,730)
Categorical funding from 2012-13 net of fair share reduction	6,558,462
Charter School Categorical Block Grant adjusted for ADA	3,276,849
Minimum State Aid Guarantee Before Proration Factor	-
Proration Factor	9,835,311
Minimum State Aid Guarantee	0.00%
	\$ 9,835,311

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report			11/24/2021	v.22.2b
LOCAL CONTROL FUNDING FORMULA			2022-23	
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
LCFF Entitlement				-
Minimum State Aid plus Property Taxes including RDA Offset				-
Minimum State Aid Prior to Offset				-
Total Minimum State Aid with Offset				-
TOTAL STATE AID				\$ 22,367,756
ADDITIONAL STATE AID (Additional SA)				\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)				\$ 27,909,486
Change Over Prior Year	-13.81%	(4,471,486)		
LCFF Entitlement Per ADA				12,177
Per-ADA Change Over Prior Year	2.66%	316		
Basic Aid Status (school districts only)				Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid		Increase	2022-23	
Education Protection Account	-12.01%	(2,158,743)		\$ 15,809,294
Property Taxes Net of In-Lieu Transfers	-4.86%	(282,963)		6,558,462
Charter In-Lieu Taxes	0.00%	-		5,541,730
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	-7.54%	(2,441,706)		\$ 27,909,486

LOCAL CONTROL FUNDING FORMULA

2023-24

LCFF ENTITLEMENT CALCULATION

Calculation Factors

COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage
3.11%	0.00%	74.54%

ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	702.36 \$	8,552 \$	889 \$	1,199 \$	8,461,768
Grades 4-6	523.60	8,681	1,294	1,103	5,800,297
Grades 7-8	323.61	8,938	1,332	1,135	3,690,996
Grades 9-12	714.28	10,357	1,584	1,350	9,685,444
Subtract Necessary Small School ADA and Funding	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 20,842,200	\$ 816,543	\$ 3,228,885	\$ 2,750,877	\$ 27,638,505
NSS Allowance	-	-	-	-	-
TOTAL BASE	\$ 20,842,200	\$ 816,543	\$ 3,228,885	\$ 2,750,877	\$ 27,638,505

ADD ONS:

Targeted Instructional Improvement Block Grant	\$ -
Home-to-School Transportation	706,994
Small School District Bus Replacement Program	-

ECONOMIC RECOVERY TARGET PAYMENT

LCFF ENTITLEMENT

\$ 28,345,499

STATE AID CALCULATION

Miscellaneous Adjustments	-
Adjusted LCFF Entitlement	28,345,499
Local Revenue (including RDA)	(5,521,046)
Gross State Aid	\$ 22,824,453

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate	2023-24 ADA	N/A
2012-13 NSS Allowance (deficit)	\$ 5,279.27	2,263.85	\$ 11,951,490
Minimum State Aid Adjustments	-	-	-
Less Current Year Property Taxes/In-Lieu	-	-	-
Subtotal State Aid for Historical RL/Charter General BG	-	-	(5,521,046)
Categorical funding from 2012-13 net of fair share reduction	-	-	6,430,444
Charter School Categorical Block Grant adjusted for ADA	-	-	3,276,849
Minimum State Aid Guarantee Before Proration Factor	-	-	9,707,293
Proration Factor	-	-	0.00%
Minimum State Aid Guarantee	-	-	\$ 9,707,293

LOCAL CONTROL FUNDING FORMULA				2023-24
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
LCFF Entitlement				-
Minimum State Aid plus Property Taxes including RDA Offset				-
Minimum State Aid Prior to Offset				-
Total Minimum State Aid with Offset				-
TOTAL STATE AID				\$ 22,824,453
ADDITIONAL STATE AID (Additional SA)				\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)				
Change Over Prior Year	1.56%	436,013		\$ 28,345,499
LCFF Entitlement Per ADA				12,521
Per-ADA Change Over Prior Year	2.82%	344		
Basic Aid Status (school districts only)				Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid	3.70%	Increase	2023-24	
Education Protection Account		584,715		\$ 16,394,009
Property Taxes Net of In-Lieu Transfers	-0.37%	(20,684)		6,430,444
Charter In-Lieu Taxes	0.00%	-		5,521,046
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	2.02%	564,031		\$ 28,345,499

LOCAL CONTROL FUNDING FORMULA

2024-25

LCFF ENTITLEMENT CALCULATION

Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
	3.54%	0.00%	0.00%	0.00%	0.00%	0.00%
	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	693.72	\$ 8,855	\$ 921	\$ -	-	\$ 6,781,849
Grades 4-6	517.16	8,988	-	-	-	4,648,227
Grades 7-8	319.63	9,254	-	-	-	2,957,853
Grades 9-12	703.52	10,724	279	-	-	7,740,817
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 21,293,544	\$ 835,202	\$ -	-	\$ 22,128,746
NSS Allowance		-	-	-	-	-
TOTAL BASE	2,234.03	\$ 21,293,544	\$ 835,202	\$ -	-	\$ 22,128,746

ADD ONS:

Targeted Instructional Improvement Block Grant	\$ -
Home-to-School Transportation	706,994
Small School District Bus Replacement Program	-

ECONOMIC RECOVERY TARGET PAYMENT

LCFF ENTITLEMENT	\$ 22,835,740
-------------------------	----------------------

STATE AID CALCULATION

Miscellaneous Adjustments	-
Adjusted LCFF Entitlement	22,835,740
Local Revenue (including RDA)	-
Gross State Aid	\$ 22,835,740

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate	2024-25 ADA	N/A
2012-13 NSS Allowance (deficit)	\$ 5,279.27	2,234.03	\$ 11,794,058
Minimum State Aid Adjustments	-	-	-
Less Current Year Property Taxes/In-Lieu	-	-	-
Subtotal State Aid for Historical RL/Charter General BG	-	-	11,794,058
Categorical funding from 2012-13 net of fair share reduction	-	-	3,276,849
Charter School Categorical Block Grant adjusted for ADA	-	-	-
Minimum State Aid Guarantee Before Proration Factor	-	-	15,070,907
Proration Factor	-	-	0.00%
Minimum State Aid Guarantee	-	-	\$ 15,070,907

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report			v.22.2b
LOCAL CONTROL FUNDING FORMULA			2024-25
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
LCFF Entitlement			-
Minimum State Aid plus Property Taxes including RDA Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-
TOTAL STATE AID			\$ 22,835,740
ADDITIONAL STATE AID (Additional SA)			\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)			
Change Over Prior Year	-19.44%	(5,509,759)	\$ 22,835,740
LCFF Entitlement Per ADA			10,222
Per-ADA Change Over Prior Year	-18.36%	(2,299)	
Basic Aid Status (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid		Increase	2024-25
Education Protection Account	-11.11%	(1,822,112)	\$ 14,571,897
Property Taxes Net of In-Lieu Transfers	0.00%	-	8,263,843
Charter In-Lieu Taxes	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	-6.43%	(1,822,112)	\$ 22,835,740

LOCAL CONTROL FUNDING FORMULA

2025-26

LCFF ENTITLEMENT CALCULATION

Calculation Factors

COLA & Augmentation 0.00%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 0.00%
---------------------------------	----------------------------------	---

ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	- \$ 8,855	\$ 921	- \$	- \$	-
Grades 4-6	- 8,988		-	-	-
Grades 7-8	- 9,254		-	-	-
Grades 9-12	- 10,724	279	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ -	\$ -	\$ -	\$ -	\$ -
NSS Allowance					-
TOTAL BASE	- \$ -	\$ -	\$ -	\$ -	\$ -

ADD ONS:

Targeted Instructional Improvement Block Grant	\$ -
Home-to-School Transportation	706,994
Small School District Bus Replacement Program	-

ECONOMIC RECOVERY TARGET PAYMENT

LCFF ENTITLEMENT	\$ 706,994
-------------------------	-------------------

STATE AID CALCULATION

Miscellaneous Adjustments	-
Adjusted LCFF Entitlement	706,994
Local Revenue (including RDA)	-
Gross State Aid	\$ 706,994

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate	2025-26 ADA	Minimum State Aid
2012-13 NSS Allowance (deficit)	\$ 5,279.27	-	\$ -
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In-Lieu			-
Subtotal State Aid for Historical RL/Charter General BG			-
Categorical funding from 2012-13 net of fair share reduction			-
Charter School Categorical Block Grant adjusted for ADA			3,276,849
Minimum State Aid Guarantee Before Proration Factor			3,276,849
Proration Factor			0.00%
Minimum State Aid Guarantee			\$ 3,276,849

LOCAL CONTROL FUNDING FORMULA			2025-26
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
LCFF Entitlement			-
Minimum State Aid plus Property Taxes including RDA Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-
TOTAL STATE AID			\$ 3,276,849
ADDITIONAL STATE AID (Additional SA)			
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)			
Change Over Prior Year	-85.65%	(19,558,891)	\$ 3,276,849
LCFF Entitlement Per ADA			-
Per-ADA Change Over Prior Year	-100.00%	(10,222)	
Basic Aid Status (school districts only)			
LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid		Increase	2025-26
Education Protection Account	-77.51%	(11,295,048)	\$ 3,276,849
Property Taxes Net of In-Lieu Transfers	0.00%	-	-
Charter In-Lieu Taxes	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	-49.46%	(11,295,048)	\$ 3,276,849

LOCAL CONTROL FUNDING FORMULA

2026-27

LCFF ENTITLEMENT CALCULATION

Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage	
	0.00%		0.00%		0.00%	0.00%
Grades TK-3	-	\$ 8,855	\$ 921	\$ -	-	\$ -
Grades 4-6	-	8,988	-	-	-	-
Grades 7-8	-	9,254	-	-	-	-
Grades 9-12	-	10,724	279	-	-	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ -	\$ -	\$ -	\$ -	-	\$ -
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	-	\$ -	\$ -	\$ -	-	\$ -

ADD ONS:

Targeted Instructional Improvement Block Grant	\$	-
Home-to-School Transportation		706,994
Small School District Bus Replacement Program		-
ECONOMIC RECOVERY TARGET PAYMENT		-
LCFF ENTITLEMENT	\$	706,994

STATE AID CALCULATION

Miscellaneous Adjustments	-
Adjusted LCFF Entitlement	706,994
Local Revenue (including RDA)	-
Gross State Aid	\$ 706,994

MINIMUM STATE AID CALCULATION

	12-13 Rate	2026-27 ADA	Minimum State Aid
2012-13 RL/Charter Gen BG adjusted for ADA	\$ 5,279.27	-	\$ -
2012-13 NSS Allowance (deficit)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In-Lieu			-
Subtotal State Aid for Historical RL/Charter General BG			3,276,849
Categorical funding from 2012-13 net of fair share reduction	-	-	3,276,849
Charter School Categorical Block Grant adjusted for ADA			0.00%
Minimum State Aid Guarantee Before Proration Factor			\$ 3,276,849
Proration Factor			
Minimum State Aid Guarantee			\$ 3,276,849

LOCAL CONTROL FUNDING FORMULA

2026-27

CHARTER SCHOOL MINIMUM STATE AID OFFSET

LCFF Entitlement	-	
Minimum State Aid plus Property Taxes including RDA Offset	-	
Minimum State Aid Prior to Offset	-	
Total Minimum State Aid with Offset	-	

TOTAL STATE AID

\$ 3,276,849

ADDITIONAL STATE AID (Additional SA)

\$ 2,569,855

LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)

Change Over Prior Year	0.00%	-	\$ 3,276,849
LCFF Entitlement Per ADA			
Per-ADA Change Over Prior Year	0.00%	-	-
Basic Aid Status (school districts only)			

LCFF SOURCES INCLUDING EXCESS TAXES

State Aid	0.00%	Increase	2026-27
Education Protection Account		-	\$ 3,276,849
Property Taxes Net of In-Lieu Transfers	0.00%	-	-
Charter In-Lieu Taxes	0.00%	-	-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	0.00%	-	\$ 3,276,849

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report

11/24/21

EDUCATION PROTECTION ACCOUNT

Certification Period:		Est. Annual 2020-21	2021-22	Est. Annual 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT									
A-1	Total ADA for EPA Minimum	\$ 2,734,200	\$ 2,730,100	\$ 2,730,100	\$ 2,292,020	\$ 2,263,850	\$ 2,234,030	\$ 200	\$ 200
A-2	Minimum Funding per ADA	\$ 546,840	\$ 546,020	\$ 546,020	\$ 458,404	\$ 452,771	\$ 446,806	\$ -	\$ -
A-3	EPA Minimum Funding (A-1 * A-2)	\$ 14,434,580	\$ 14,412,935	\$ 14,412,935	\$ 12,100,192	\$ 11,951,490	\$ 11,794,058	\$ -	\$ -
EPA PROPORTIONATE SHARE CAP									
Adjusted Total Revenue Limit									
Current Year Adjusted NSS Allowance									
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 14,434,580	\$ 14,412,935	\$ 14,412,935	\$ 12,100,192	\$ 11,951,490	\$ 11,794,058	\$ -	\$ -
B-13	Local Revenue/In-Lieu of Property Taxes	\$ 4,890,584	\$ 5,824,693	\$ 5,824,693	\$ 5,541,730	\$ 5,521,046	\$ -	\$ -	\$ -
B-14	EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ 9,543,996	\$ 8,588,242	\$ 8,588,242	\$ 6,558,462	\$ 6,430,444	\$ 11,794,058	\$ -	\$ -
EPA PROPORTIONATE SHARE									
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 14,434,580	\$ 14,412,935	\$ 14,412,935	\$ 12,100,192	\$ 11,951,490	\$ 11,794,058	\$ -	\$ -
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)	N/A	70.06785065%	N/A	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ 10,114,000	\$ 10,098,834	\$ 10,098,834	\$ 8,478,345	\$ 8,374,152	\$ 8,263,843	\$ -	\$ -
EPA ENTITLEMENT									
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 9,543,996	\$ 8,588,242	\$ 8,588,242	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843	\$ -	\$ -
D-2	Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3	Adjusted EPA Entitlement (D-1 + D-2)	\$ 9,543,996	\$ 8,588,242	\$ 8,588,242	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843	\$ -	\$ -
D-4	Prior Year Annual Adjustment	N/A	\$ (67)	N/A	-	-	-	-	-
D-5	P2 Entitlement Net of PY Adjustment	N/A	\$ 8,588,175	N/A	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843	\$ -	\$ -
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)									
		N/A	\$ 8,588,242	N/A	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843	\$ -	\$ -

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report				11/24/2021					
SUMMARY OF FUNDING									
General Assumptions									
COLA & Augmentation				5.07%	2.48%	3.11%	3.54%	0.00%	0.00%
Base Grant Proration Factor				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement									
Base Grant				\$23,757,313	\$20,465,052	\$20,842,200	\$21,293,544	\$-	\$-
Grade Span Adjustment				924,061	802,430	816,543	835,202	-	-
Supplemental Grant				3,721,458	3,185,444	3,228,885	-	-	-
Concentration Grant				3,271,146	2,749,566	2,750,877	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant				-	-	-	-	-	-
Add-ons: Home-to-School Transportation				706,994	706,994	706,994	706,994	706,994	706,994
Add-ons: Small School District Bus Replacement Program				-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid				\$32,380,972	\$27,909,486	\$28,345,499	\$22,835,740	\$706,994	\$706,994
Miscellaneous Adjustments				-	-	-	-	-	-
Economic Recovery Target				-	-	-	-	2,569,855	2,569,855
Additional State Aid				-	-	-	-	3,276,849	3,276,849
Total LCFF Entitlement				32,380,972	27,909,486	28,345,499	22,835,740	3,276,849	3,276,849
LCFF Entitlement Per ADA				\$ 11,861	\$ 12,177	\$ 12,521	\$ 10,222	\$ -	\$ -
Components of LCFF By Object Code									
State Aid (Object Code 8011)				\$ 17,968,037	\$ 15,809,294	\$ 16,394,009	\$ 14,571,897	\$ 3,276,849	\$ 3,276,849
EPA (for LCFF Calculation purposes)				\$ 8,588,242	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843	\$ -	\$ -
Local Revenue Sources:									
Property Taxes (Object 8021 to 8089)				\$ 8,044,060	\$ 8,044,060	\$ 8,044,060	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)				(2,219,367)	(2,502,330)	(2,523,014)	-	-	-
Property Taxes net of In-Lieu				\$ 5,824,693	\$ 5,541,730	\$ 5,521,046	\$ -	\$ -	\$ -
TOTAL FUNDING				32,380,972	27,909,486	28,345,499	22,835,740	3,276,849	3,276,849
Basic Aid Status				Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid		
Excess Taxes				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement				32,380,972	27,909,486	28,345,499	22,835,740	3,276,849	3,276,849
SUMMARY OF EPA									
% of Adjusted Revenue Limit - Annual				70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2				70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)				\$ 8,588,242	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843	\$ -	\$ -
EPA, Current Year (Object Code 8012)				\$ 8,588,242	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843	\$ -	\$ -
(P-2 plus Current Year Accrual)									
EPA, Prior Year Adjustment (Object Code 8019)				\$ (66.97)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)									
Accrual (from Data Entry tab)									

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report				11/24/2021					
				2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIIG and Transportation)				\$ 24,681,374	\$ 21,267,482	\$ 21,658,743	\$ 22,128,746	\$ 2,569,855	\$ 2,569,855
Supplemental and Concentration Grant funding in the LCAP year				\$ 6,992,604	\$ 5,935,010	\$ 5,979,762	\$ -	\$ -	\$ -
Percentage to Increase or Improve Services				28.33%	27.91%	27.61%	0.00%	0.00%	0.00%
SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment				2,826	2,791	2,757	-	-	-
COE Enrollment				6	6	7	-	-	-
Total Enrollment				2,832	2,797	2,764	0	0	0
Unduplicated Pupil Count									
COE Unduplicated Pupil Count				2,105	2,079	2,053	-	-	-
				6	6	7	-	-	-
Total Unduplicated Pupil Count				2,111	2,085	2,060	0	0	0
Rolling %, Supplemental Grant				75.3900%	74.8900%	74.5400%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant				75.3900%	74.8900%	74.5400%	0.0000%	0.0000%	0.0000%

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report		11/24/2021	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA							
Prior Year ADA for the Hold Harmless - (net of current year charter shift)							
Grades TK-3	844.14	711.11	702.36	693.72	-	-	-
Grades 4-6	617.08	530.12	523.60	517.16	-	-	-
Grades 7-8	432.43	327.64	323.61	319.63	-	-	-
Grades 9-12	834.45	721.15	712.28	703.52	-	-	-
LCFF Subtotal	2,728.10	2,290.02	2,261.85	2,234.03	-	-	-
NSS	-	-	-	-	-	-	-
Combined Subtotal	2,728.10	2,290.02	2,261.85	2,234.03	-	-	-
Current Year ADA							
Grades TK-3	711.11	702.36	693.72	-	-	-	-
Grades 4-6	530.12	523.60	517.16	-	-	-	-
Grades 7-8	327.64	323.61	319.63	-	-	-	-
Grades 9-12	721.15	712.28	703.52	-	-	-	-
LCFF Subtotal	2,290.02	2,261.85	2,234.03	-	-	-	-
NSS	-	-	-	-	-	-	-
Combined Subtotal	2,290.02	2,261.85	2,234.03	-	-	-	-
Change in LCFF ADA (excludes NSS ADA)	(438.08)	(28.17)	(27.82)	(2,234.03)	No Change	No Change	No Change
Funded LCFF ADA for the Hold Harmless							
Grades TK-3	844.14	711.11	702.36	693.72	-	-	-
Grades 4-6	617.08	530.12	523.60	517.16	-	-	-
Grades 7-8	432.43	327.64	323.61	319.63	-	-	-
Grades 9-12	834.45	721.15	712.28	703.52	-	-	-
Subtotal	2,728.10	2,290.02	2,261.85	2,234.03	Prior	Current	Current
NPS, CDS, & COE Operated	-	-	-	-	-	-	-
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Subtotal	Prior	Prior	Prior	Prior	Prior	Prior	Prior
ACTUAL ADA (Current Year Only)							
Grades TK-3	711.11	702.36	693.72	-	-	-	-
Grades 4-6	530.12	523.60	517.16	-	-	-	-
Grades 7-8	327.64	323.61	319.63	-	-	-	-
Grades 9-12	723.15	714.28	705.52	-	-	-	-
Total Actual ADA	2,292.02	2,263.85	2,236.03	-	-	-	-
TOTAL FUNDED ADA							
Grades TK-3	844.14	711.11	702.36	693.72	-	-	-
Grades 4-6	617.08	530.12	523.60	517.16	-	-	-
Grades 7-8	432.43	327.64	323.61	319.63	-	-	-
Grades 9-12	836.45	723.15	714.28	703.52	-	-	-
Total	2,730.10	2,292.02	2,263.85	2,234.03	-	-	-
Funded Difference (Funded ADA less Actual ADA)	438.08	28.17	27.82	2,234.03	-	-	-

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report				11/24/2021		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		
PER-ADA FUNDING LEVELS																		
Base, Supplemental and Concentration Rate per ADA																		
Grades TK-3	\$	11,466	\$	11,712	\$	12,048	\$	9,776	\$	9,776	\$	9,776	\$	9,776	\$	9,776	\$	9,776
Grades 4-6	\$	10,542	\$	10,768	\$	11,078	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988
Grades 7-8	\$	10,854	\$	11,087	\$	11,406	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254
Grades 9-12	\$	12,906	\$	13,182	\$	13,560	\$	11,003	\$	11,003	\$	11,003	\$	11,003	\$	11,003	\$	11,003
Base Grants																		
Grades TK-3	\$	8,093	\$	8,294	\$	8,552	\$	8,855	\$	8,855	\$	8,855	\$	8,855	\$	8,855	\$	8,855
Grades 4-6	\$	8,215	\$	8,419	\$	8,681	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988
Grades 7-8	\$	8,458	\$	8,668	\$	8,938	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254
Grades 9-12	\$	9,802	\$	10,045	\$	10,357	\$	10,724	\$	10,724	\$	10,724	\$	10,724	\$	10,724	\$	10,724
Grade Span Adjustment																		
Grades TK-3	\$	842	\$	863	\$	889	\$	921	\$	921	\$	921	\$	921	\$	921	\$	921
Grades 9-12	\$	255	\$	261	\$	269	\$	279	\$	279	\$	279	\$	279	\$	279	\$	279
Prorated Base, Supplemental and Concentration Rate per ADA																		
Grades TK-3	\$	8,935	\$	9,157	\$	9,441	\$	9,776	\$	9,776	\$	9,776	\$	9,776	\$	9,776	\$	9,776
Grades 4-6	\$	8,215	\$	8,419	\$	8,681	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988
Grades 7-8	\$	8,458	\$	8,668	\$	8,938	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254
Grades 9-12	\$	10,057	\$	10,306	\$	10,626	\$	11,003	\$	11,003	\$	11,003	\$	11,003	\$	11,003	\$	11,003
Prorated Base Grants																		
Grades TK-3	\$	8,093	\$	8,294	\$	8,552	\$	8,855	\$	8,855	\$	8,855	\$	8,855	\$	8,855	\$	8,855
Grades 4-6	\$	8,215	\$	8,419	\$	8,681	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988	\$	8,988
Grades 7-8	\$	8,458	\$	8,668	\$	8,938	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254	\$	9,254
Grades 9-12	\$	9,802	\$	10,045	\$	10,357	\$	10,724	\$	10,724	\$	10,724	\$	10,724	\$	10,724	\$	10,724
Prorated Grade Span Adjustment																		
Grades TK-3	\$	842	\$	863	\$	889	\$	921	\$	921	\$	921	\$	921	\$	921	\$	921
Grades 9-12	\$	255	\$	261	\$	269	\$	279	\$	279	\$	279	\$	279	\$	279	\$	279
Supplemental Grant																		
Maximum - 1.00 ADA, 100% UPP																		
Grades TK-3	\$	1,787	\$	1,831	\$	1,888	\$	1,955	\$	1,955	\$	1,955	\$	1,955	\$	1,955	\$	1,955
Grades 4-6	\$	1,643	\$	1,684	\$	1,736	\$	1,798	\$	1,798	\$	1,798	\$	1,798	\$	1,798	\$	1,798
Grades 7-8	\$	1,692	\$	1,734	\$	1,788	\$	1,851	\$	1,851	\$	1,851	\$	1,851	\$	1,851	\$	1,851
Grades 9-12	\$	2,011	\$	2,061	\$	2,125	\$	2,201	\$	2,201	\$	2,201	\$	2,201	\$	2,201	\$	2,201
Actual - 1.00 ADA, Local UPP as follows:																		
Grades TK-3	\$	75.39%	\$	74.89%	\$	74.54%	\$	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	0.00%
Grades 4-6	\$	1,347	\$	1,372	\$	1,407	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 7-8	\$	1,239	\$	1,261	\$	1,294	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 9-12	\$	1,275	\$	1,298	\$	1,332	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 9-12	\$	1,516	\$	1,544	\$	1,584	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Concentration Grant (>55% population)																		
Maximum - 1.00 ADA, 100% UPP																		
Grades TK-3	\$	5,808	\$	5,952	\$	6,137	\$	6,354	\$	6,354	\$	6,354	\$	6,354	\$	6,354	\$	6,354
Grades 4-6	\$	5,340	\$	5,472	\$	5,643	\$	5,842	\$	5,842	\$	5,842	\$	5,842	\$	5,842	\$	5,842
Grades 7-8	\$	5,498	\$	5,634	\$	5,810	\$	6,015	\$	6,015	\$	6,015	\$	6,015	\$	6,015	\$	6,015
Grades 9-12	\$	6,537	\$	6,699	\$	6,907	\$	7,152	\$	7,152	\$	7,152	\$	7,152	\$	7,152	\$	7,152
Actual - 1.00 ADA, Local UPP >55% as follows:																		
Grades TK-3	\$	20.3900%	\$	19.8900%	\$	19.5400%	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%
Grades 4-6	\$	1,184	\$	1,184	\$	1,199	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 7-8	\$	1,089	\$	1,088	\$	1,103	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 9-12	\$	1,121	\$	1,121	\$	1,135	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 9-12	\$	1,333	\$	1,332	\$	1,350	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

IN-LIEU PROPERTY TAX TRANSFER

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

1. Property Taxes per ADA
- 2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students

in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.

1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA

The subsequent column calculation after this line uses the Alternative Calculation tool with the Data Publisher.

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Property Taxes (w/out RDA)	\$ 7,515,966	\$ 7,515,966	\$ 7,515,966	\$ -	\$ -	\$ -
District LCFF ADA	2,730.10	2,292.02	2,263.85	2,234.03	-	-
Total Charter LCFF ADA	1,144.02	1,144.02	1,144.02	-	-	-
Total LCFF ADA	3,874.12	3,436.04	3,407.87	2,234.03	-	-
Property Taxes per ADA	\$ 1,940.04	\$ 2,187.39	\$ 2,205.47	\$ -	\$ -	\$ -
Funding Method:						
Property Taxes per ADA	\$ 2,219,367	\$ 2,502,330	\$ 2,523,014	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	\$ 2,219,367	\$ 2,502,330	\$ 2,523,014	\$ -	\$ -	\$ -

Prior Year Basic Aid Status Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid

1	SCALE Academy EAST	\$ 2,219,367	\$ 2,502,330	\$ 2,523,014	\$ -	\$ -
	ADA	1,143.98	1,143.98	1,143.98	-	-
	1 In-Lieu at Property tax/ADA	\$ 2,219,367	\$ 2,502,330	\$ 2,523,014	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ 10,165,303	\$ 10,417,589	\$ 10,741,319	\$ -	\$ -
2	RCOE CBK	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	0.04	0.04	0.04	-	-
	1 In-Lieu at Property tax/ADA	\$ 78	\$ 87	\$ 88	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ #VALUE!	\$ #VALUE!	\$ #VALUE!	\$ -	\$ -
3	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	-	-	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -
4	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	-	-	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -
5	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	-	-	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -

Charts and Graphs

Charts and graphs provided on this tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

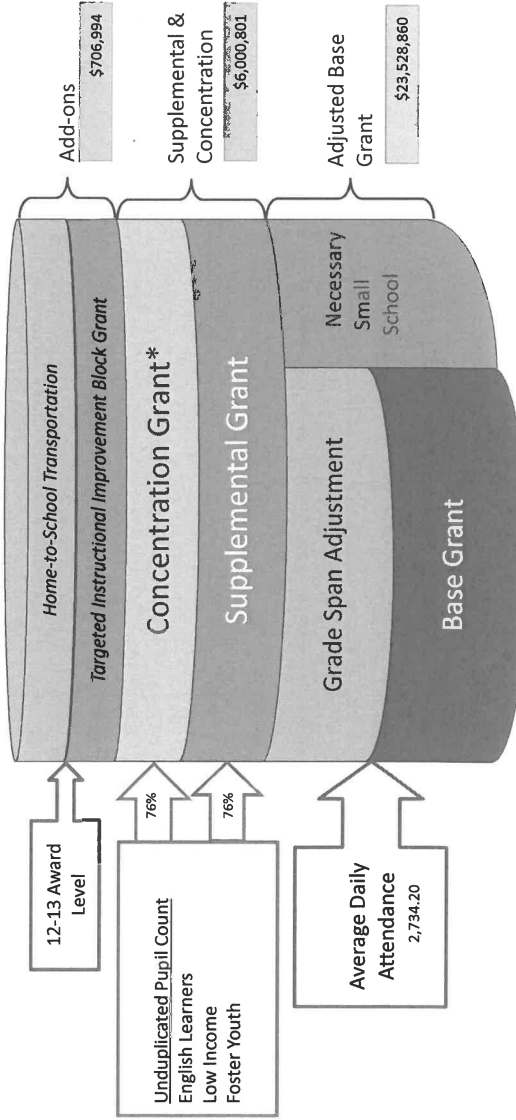
2020-21

Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

Components of LCFF Entitlement

	2020-21	2020-21	2020-21
Base Grant	\$ 22,648,450	\$ 2,734,20	ADA
Grade Span Adjustment	\$ 880,410	\$ 23,528,860	Adjusted Base Grant
Supplemental Grant	\$ 3,563,211	76%	
Concentration Grant	\$ 2,437,590	76%	
Add-ons: Targeted Instructional Improvement Block Grant	\$ -		
Add-ons: Home-to-School Transportation	\$ 706,994		
Add-ons: Small School District Bus Replacement Program	\$ -		
Total	\$ 30,236,655	\$ 706,994	Add-ons
		\$ 30,236,655	

Total LCFF Funding: \$30,236,655



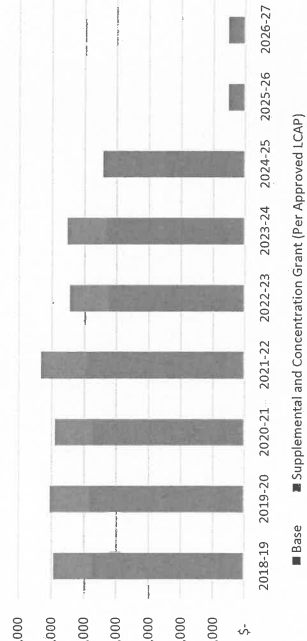
*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report

Charts and Graphs

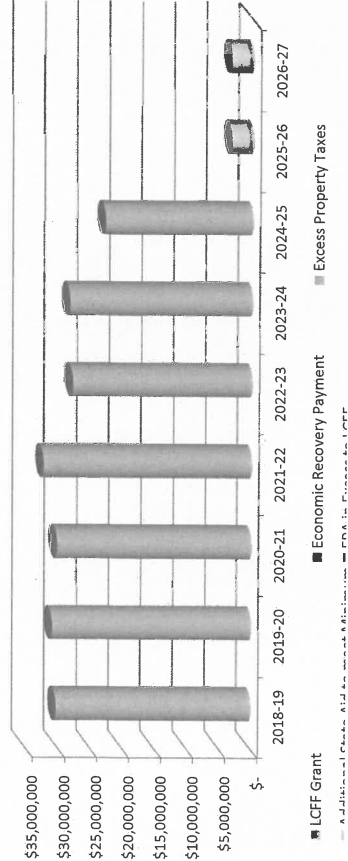
Minimum Proportionality Analysis									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Base	\$ 23,743,036	\$ 24,160,024	\$ 23,528,860	\$ 24,681,374	\$ 21,267,482	\$ 21,658,743	\$ 22,128,746	\$ 2,569,855	\$ 2,569,855
Supplemental and Concentration Grant (Per Approved LCAP)	5,960,691	6,133,022	6,000,801	6,992,604	5,935,010	5,979,762	-	-	-
Total	\$ 30,410,721	\$ 31,000,040	\$ 30,236,655	\$ 32,380,972	\$ 27,909,486	\$ 28,345,499	\$ 22,835,740	\$ 3,276,849	\$ 3,276,849

Base vs. Supplemental/Concentration Allocation



Funding Sources									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional State Aid to meet Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569,855	\$ 2,569,855
EPA in Excess to LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Grant	\$ 30,410,721	\$ 31,000,040	\$ 30,236,655	\$ 32,380,972	\$ 27,909,486	\$ 28,345,499	\$ 22,835,740	\$ 706,994	\$ 706,994
Total General Purpose Funding	\$ 30,410,721	\$ 31,000,040	\$ 30,236,655	\$ 32,380,972	\$ 27,909,486	\$ 28,345,499	\$ 22,835,740	\$ 3,276,849	\$ 3,276,849

'LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

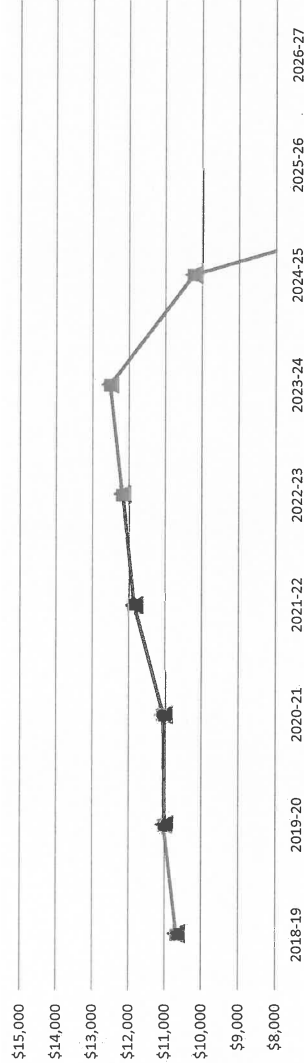


Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report

Charts and Graphs

ADDITIONAL STATE AID TO MEET MINIMUM CFA III EXCESS TO LCFF

LCFF Entitlement per ADA											
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
Funded ADA	2,849.47	2,809.24	2,734.20	2,730.10	2,292.02	2,263.85	2,234.03	-	-		
LCFF Sources per ADA	\$ 10,672.41	\$ 11,035.03	\$ 11,058.68	\$ 11,860.73	\$ 12,176.81	\$ 12,520.91	\$ 10,221.76	\$ -	\$ -		
Net Change per ADA		\$ 362.61	\$ 23.66	\$ 802.04	\$ 316.08	\$ 344.10	\$ (2,299.15)	\$ (10,221.76)	\$ -		
Net Percent Change		3.40%	0.21%	7.25%	2.66%	2.83%	-18.36%	-100.00%	0.00%		
Estimated LCFF Entitlement per ADA	\$ 10,672.41	\$ 11,035.03	\$ 11,058.68	\$ 11,860.73	\$ 12,176.81	\$ 12,520.91	\$ 10,221.76	\$ -	\$ -		
Net Change per ADA		\$ 362.61	\$ 23.66	\$ 802.04	\$ 316.08	\$ 344.10	\$ (2,299.15)	\$ (10,221.76)	\$ -		
Net Percent Change		3.40%	0.21%	7.25%	2.66%	2.83%	-18.36%	-100.00%	0.00%		

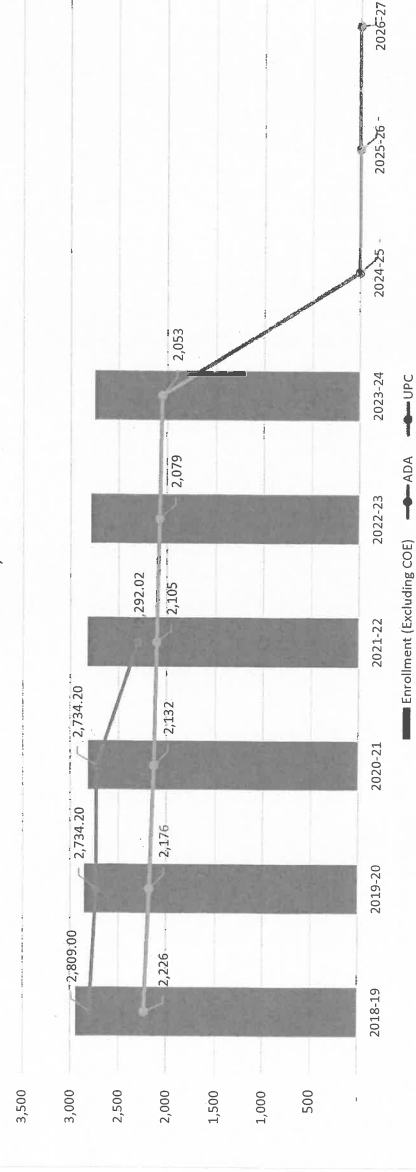


LCFF Sources Per ADA

LCFF Entitlement Per ADA

Student Summary											
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
Enrollment (Excluding COE)	2,947	2,863	2,820	2,826	2,791	2,757	-	-	-		
UPC	2,226	2,176	2,132	2,105	2,079	2,053	-	-	-		
ADA	2,809.00	2,734.20	2,734.20	2,292.02	2,263.85	2,236.03	-	-	-		

Enrollment, ADA & UPC



**Palo Verde Unified School District
Combined General Fund**

	Certificated 1XXX	Classified 2XXX	Benefits 3XXX	Supplies 4XXX	Services 5XXX	Capital 6XXX	Other Out 7100-7299	Indirect 7300-7399	Transfr Out 7610-7629	Total Exp Change	LCFF 80XX	Federal 81XX-82XX	State 83XX-85XX	Local 86XX-87XX	Contributions 89XX	Transfers In 89XX	Total Rev Change
2021-22 Adopted Budget	\$15,368,289	\$6,785,125	\$11,584,769	\$1,673,745	\$3,939,199	\$1,171,040	\$0	\$-51,563	\$0	\$40,670,604	\$31,023,231	\$4,055,451	\$3,238,480	\$1,976,988	\$0	\$405,000	\$40,983,560
List separately:																	
LCFF Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,741	\$0	\$0	\$0	\$0	\$0	\$757,741
Adjust PY Carry Over for Title I, II, III, IV, and V	\$16,418	\$19,353	\$19,288	\$329,927	\$123,386	\$0	\$0	\$0	\$0	\$508,392	\$0	\$523,295	\$0	\$0	\$0	\$0	\$523,295
PY Carry Over for CSI Funds (3182 TPHS / RBES)	\$0	\$0	\$0	\$0	\$124,960	\$0	\$0	\$0	\$0	\$124,960	\$0	\$605,738	\$0	\$0	\$0	\$0	\$605,738
PY Carry Over for ESSER (3210)	\$0	\$18,369	\$58,953	\$375,280	\$66,471	\$0	\$0	\$0	\$0	\$519,073	\$0	\$735,635	\$0	\$0	\$0	\$0	\$735,635
PY Carry Over for ESSER (WELQGEER II (3212/16/17)	\$35,865	\$172,516	\$1,091,701	\$1,283,244	\$127,939	\$3,558,542	\$0	\$0	\$0	\$1,767,863	\$0	\$2,187,038	\$0	\$0	\$0	\$0	\$2,187,038
PY C/O ESSER III- (3213) Buses, HVAC, Shade Structures	\$0	\$0	\$0	\$560,592	\$0	\$0	\$0	\$0	\$0	\$4,149,134	\$0	\$4,720,000	\$0	\$0	\$0	\$0	\$4,720,000
PY C/O ESSER III- 3214 3 Technology Techs.	\$0	\$82,000	\$63,335	\$0	\$15,000	\$0	\$0	\$0	\$0	\$160,335	\$0	\$133,800	\$0	\$0	\$0	\$0	\$133,800
PY Carry Over for GEER Fund (3215)	\$2,600	\$24,026	\$8,648	\$18,963	\$22,440	\$0	\$0	\$0	\$0	\$76,697	\$0	\$127,020	\$0	\$0	\$0	\$0	\$127,020
PY Carry Over for EXPANDED LO / ESSER III (3218)	\$80,000	\$0	\$31,572	\$93,770	\$101,021	\$0	\$0	\$0	\$0	\$184,791	\$0	\$201,192	\$0	\$0	\$0	\$0	\$201,192
PY Carry Over for Expanded LO / ESSER III (3219)	\$10,882	\$1,000	\$6,183	\$93,770	\$28,398	\$200,267	\$0	\$0	\$0	\$357,197	\$0	\$346,820	\$0	\$0	\$0	\$0	\$346,820
PY Carry Over for Head Start	\$0	\$0	\$0	\$618	\$0	\$0	\$0	\$0	\$0	\$47,081	\$0	\$40,819	\$0	\$0	\$0	\$0	\$40,819
Update Lottery Revenues / Exp Per Revised ADA Calcs.	\$0	\$0	\$0	\$284,370	\$0	\$0	\$0	\$0	\$0	\$284,370	\$0	\$284,370	\$0	\$0	\$0	\$0	\$284,370
Adjust State SPED Revenues / Expenditures	\$-54,113	\$-54,836	\$-30,000	\$12,570	\$-78,818	\$-5,000	\$0	\$0	\$0	\$-210,197	\$0	\$0	\$0	\$0	\$0	\$0	\$-210,197
Adjustments for In-Person-Instruction Grant	\$55,364	\$2,764	\$-14,198	\$952	\$0	\$44,882	\$0	\$0	\$0	\$89,784	\$0	\$0	\$0	\$0	\$0	\$0	\$89,784
Expanded Learning Opportunities Program (7425/26)	\$0	\$13,743	\$3,000	\$0	\$435,571	\$0	\$0	\$0	\$0	\$452,314	\$0	\$0	\$0	\$0	\$0	\$0	\$452,314
Budget STRS on Behalf	\$0	\$0	\$1,506,869	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506,869	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506,869
Remove JROTC Budget	\$-157,037	\$0	\$-46,997	\$-14,400	\$-20,021	\$0	\$0	\$0	\$0	\$-207,434	\$0	\$-53,980	\$0	\$0	\$0	\$0	\$-53,980
SRO Contract	\$0	\$0	\$0	\$0	\$201,021	\$0	\$0	\$0	\$0	\$201,021	\$0	\$0	\$0	\$0	\$0	\$0	\$201,021
Employ 2 Prevention Coordinators	\$0	\$111,200	\$74,416	\$0	\$0	\$0	\$0	\$0	\$0	\$185,616	\$0	\$0	\$0	\$0	\$0	\$0	\$185,616
Hire Two Additional LVNs	\$0	\$86,000	\$64,853	\$0	\$0	\$0	\$0	\$0	\$0	\$150,853	\$0	\$0	\$0	\$0	\$0	\$0	\$150,853
PVTA Independent Study Stipend	\$160,800	\$0	\$39,814	\$-200,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase Budget Due to Increased Ag Incentive Award	\$0	\$0	\$0	\$4,316	\$1,025	\$0	\$0	\$0	\$0	\$5,341	\$0	\$0	\$5,341	\$0	\$0	\$0	\$5,341
Budget T-Shirts for Bus Grant (7810)	\$0	\$0	\$0	\$2,129	\$2,074	\$401,795	\$0	\$0	\$0	\$403,859	\$0	\$0	\$403,858	\$0	\$0	\$0	\$403,858
Budget T-Shirts for Head Start	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$2,129	\$0	\$0	\$0	\$2,129	\$0	\$0	\$2,129
Increase Budget for New VOIP Phone System	\$0	\$0	\$0	\$0	\$30,050	\$14,000	\$0	\$0	\$0	\$124,585	\$0	\$0	\$0	\$0	\$0	\$0	\$124,585
Upgrade Senior Clerk Position to Drop Out Prevention	\$0	\$20,000	\$7,590	\$0	\$0	\$0	\$0	\$0	\$0	\$27,590	\$0	\$0	\$0	\$0	\$0	\$0	\$27,590
Child Nutrition- COVID Supplemental Meal Reimbursement	\$0	\$0	\$0	\$18,948	\$0	\$0	\$0	\$0	\$0	\$18,948	\$0	\$0	\$18,948	\$0	\$0	\$0	\$18,948
Budget ELO Grant (7425)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,124	\$0	\$0	\$0	\$123,124
PY Carryover Federal SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483	\$0	\$0	\$0	\$0	\$1,483
PY Carryover TUPE Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0	\$4,078
Add Campus Security Position	\$0	\$27,475	\$26,535	\$0	\$0	\$0	\$0	\$0	\$0	\$54,010	\$0	\$0	\$0	\$0	\$0	\$0	\$54,010
Expanded Learning Opportunities Program (2600)	\$0	\$0	\$23,600	\$19,819	\$-721	\$0	\$0	\$0	\$0	\$94,131	\$0	\$0	\$0	\$0	\$0	\$0	\$94,131
Misc. Adjustments to State Resources	\$0	\$51,433	\$23,600	\$19,819	\$-721	\$0	\$0	\$0	\$0	\$94,131	\$0	\$0	\$-328,934	\$0	\$0	\$0	\$-328,934
Increase Transfer In	\$-258,366	\$46,432	\$13,347,484	\$-20,463	\$226,697	\$12,124	\$0	\$0	\$0	\$-183,703	\$0	\$-1,364	\$-346,370	\$-860,119	\$0	\$0	\$-107,853
Misc. Adjustments	\$15,280,702	\$7,406,600	\$13,347,484	\$5,248,078	\$5,409,351	\$5,436,258	\$0	\$ (51,563)	\$0	\$52,056,910	\$32,380,972	\$13,907,317	\$4,875,578	\$1,916,398	\$0	\$445,208	\$53,082,265
2021-22 First Interim Totals																	
21-22 Adjustments (for 22-23 Projections)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ (4,471,486)	\$0	\$0	\$0	\$0	\$0	\$0
Changes to LCFF Revenue Per Calculator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Step and Column @ 1.89%	\$217,374	\$43,340	\$72,443	\$0	\$0	\$0	\$0	\$0	\$0	\$333,156	\$0	\$0	\$0	\$0	\$0	\$0	\$333,156
Restricted Step and Column @ 1.89%	\$82,071	\$0	\$37,999	\$0	\$0	\$0	\$0	\$0	\$0	\$184,490	\$0	\$0	\$0	\$0	\$0	\$0	\$184,490
Unrestricted Increases to PERS PER SSCAL Dashboard	\$0	\$0	\$133,052	\$0	\$0	\$0	\$0	\$0	\$0	\$133,052	\$0	\$0	\$0	\$0	\$0	\$0	\$133,052
Restricted Increases to STRS PER SSCAL Dashboard	\$0	\$0	\$257,810	\$0	\$0	\$0	\$0	\$0	\$0	\$257,810	\$0	\$0	\$0	\$0	\$0	\$0	\$257,810
Restricted Increases to PERS PER SSCAL Dashboard	\$0	\$0	\$136,371	\$0	\$0	\$0	\$0	\$0	\$0	\$136,371	\$0	\$0	\$0	\$0	\$0	\$0	\$136,371
Increase Budget for Extra Duty (Expanded Learning Programs)	\$743,709	\$951,508	\$464,902	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160,119	\$0	\$ (5,052,991)	\$ (2,106,795)	\$0	\$0	\$0	\$-7,159,776
Activity Changes for Exping Carryover / ESSER / ELO/GEER Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ (8,927,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$ (8,927,333)
Remove 1x Teacher Stipend for IS	\$ (160,800)	\$0	\$ (39,814)	\$209,614	\$ (1,176,317)	\$ (4,680,500)	\$0	\$0	\$0	\$ (6,927,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$ (6,927,333)
Remove Budget for VOIP System	\$0	\$0	\$0	\$ (80,535)	\$ (30,050)	\$ (14,000)	\$0	\$0	\$0	\$ (124,585)	\$0	\$0	\$0	\$0	\$0	\$0	\$ (124,585)
Remove 1x Supplemental Nutrition Reimbursement Funds (COVID)	\$0	\$0	\$0	\$ (18,948)	\$0	\$0	\$0	\$0	\$0	\$ (18,948)	\$0	\$0	\$ (18,948)	\$0	\$0	\$0	\$ (18,948)
Remove TUPE Carry Over Budget	\$0	\$0	\$0	\$ (4,078)	\$0	\$0	\$0	\$0	\$0	\$ (4,078)	\$0	\$0	\$ (4,211)	\$0	\$0	\$0	\$ (4,211)
Remove CSI Grant Carry Over Budget	\$0	\$0	\$0	\$ (461,505)	\$0	\$0	\$0	\$0	\$0	\$ (461,505)	\$0	\$ (461,505)	\$0	\$0	\$0	\$0	\$ (461,505)
Remove Head Start T-Shirt Budget	\$0	\$0	\$0	\$ (2,129)	\$0	\$0	\$0	\$0	\$0	\$ (2,129)	\$0	\$0	\$0	\$ (2,129)	\$0	\$0	\$ (2,129)
Reduce Projections for Local Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ (65,468)	\$0	\$0	\$ (65,468)
Reduce Transfers In	\$0	\$0	\$0	\$0	\$ (2,074)	\$ (401,795)	\$0	\$0	\$0	\$ (403,859)	\$0	\$0	\$0	\$0	\$0	\$ (40,208)	\$ (403,859)
Remove Bus Grant Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remove Capital Outlay in Res. 8150 and Unrestricted	\$0	\$0	\$0	\$0	\$ (2,074)	\$ (401,795)	\$0	\$0	\$0	\$ (403,859)	\$0	\$0	\$0	\$0	\$0	\$0	\$ (403,859)
2022-23 Projected Totals																	
22-23 Adjustments (for 22-24 Projections)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Changes to LCFF Revenue Per Calculator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Step and Column @ 1.89%	\$221,482	\$43,795	\$73,674	\$0	\$0	\$0	\$0	\$0	\$0	\$338,951	\$0	\$0	\$0	\$0	\$0	\$0	\$338,951
Restricted Step and Column @ 1.89%	\$84,411	\$41,427	\$37,468	\$0	\$0	\$0	\$0	\$0	\$0	\$163,303	\$0	\$0	\$0	\$0	\$0	\$0	\$163,303
Unrestricted Increases to PERS PER SSCAL Dashboard	\$0	\$0	\$42,147	\$0	\$0	\$0	\$0	\$0	\$0	\$42,147	\$0	\$0	\$0	\$0	\$0	\$0	\$42,147
Unrestricted Increases to STRS PER SSCAL Dashboard	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted Increases to PERS PER SSCAL Dashboard	\$0	\$0	\$39,868	\$0	\$0	\$0	\$0	\$0	\$0	\$39,868	\$0	\$0	\$0	\$0	\$0	\$0	\$39,868
Restricted Increases to PERS PER SSCAL Dashboard	\$0	\$0	\$ (245,828)	\$0	\$0	\$0	\$0	\$0	\$0	\$ (245,828)	\$0	\$0	\$0	\$0	\$0	\$0	\$ (245,828)
Increases/Decreases to Extra Duty / SUBS / OT	\$41,741	\$ (329,566)	\$ (101,345)	\$ (195,770)	\$ (101,345)	\$ (219,443)	\$0	\$0	\$0	\$ (533,653)	\$0	\$0	\$0	\$0	\$0	\$0	\$ (533,653)
Reductions to Materials / Services (Expensing ESSER)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase Capital Outlay FMOI	\$0	\$0	\$0	\$0	\$0	\$219,443	\$0	\$0	\$0	\$219,443	\$0	\$0	\$0	\$0	\$0	\$0	\$219,443
Misc. Reductions to Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023-24 Projected Totals	\$16,490,689	\$8,201,523	\$14,454,911	\$1,615,211	\$4,099,565	\$559,416	\$0	\$ (51,563)	\$0	\$45,369,751	\$28,345,499	\$8,326,328	\$2,743,534	\$1,644,012	\$0	\$405,000	\$41,059,371

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	2,728.10	2,728.10		
Charter School	0.04	0.04		
Total ADA	2,728.14	2,728.14	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	2,728.10	2,290.02		
Charter School	0.04	0.04		
Total ADA	2,728.14	2,290.06	-16.1%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	2,618.98	2,261.85		
Charter School	0.04	0.04		
Total ADA	2,619.02	2,261.89	-13.6%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District projects significant ADA declines attributed to the COVID-19 pandemic. We are taking a conservative approach to attendance until we have P-1 data available.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	2,768	2,826		
Charter School	0	0		
Total Enrollment	2,768	2,826	2.1%	Not Met
1st Subsequent Year (2022-23)				
District Regular	2,716	2,791		
Charter School	0			
Total Enrollment	2,716	2,791	2.8%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	2,655	2,757		
Charter School	0			
Total Enrollment	2,655	2,757	3.8%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Census day enrollment came in better than expected compared to what was known at Adopted Budget.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	2,803	2,947	
Charter School			
Total ADA/Enrollment	2,803	2,947	95.1%
Second Prior Year (2019-20)			
District Regular	2,728	2,863	
Charter School			
Total ADA/Enrollment	2,728	2,863	95.3%
First Prior Year (2020-21)			
District Regular	2,728	2,820	
Charter School	0		
Total ADA/Enrollment	2,728	2,820	96.7%
Historical Average Ratio:			95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	2,290	2,826		
Charter School	0	0		
Total ADA/Enrollment	2,290	2,826	81.0%	Met
1st Subsequent Year (2022-23)				
District Regular		2,791		
Charter School				
Total ADA/Enrollment	0	2,791	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular		2,757		
Charter School				
Total ADA/Enrollment	0	2,757	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

N/A

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue					
(Fund 01, Objects 8011, 8012, 8020-8089)					
Budget Adoption		First Interim			
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status	
Current Year (2021-22)	33,553,032.00	34,600,339.00	3.1%	Not Met	
1st Subsequent Year (2022-23)	32,348,595.00	27,909,486.00	-13.7%	Not Met	
2nd Subsequent Year (2023-24)	32,033,010.00	28,345,499.00	-11.5%	Not Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District projects significant decreases to LCFF revenue as a result of ADA decline. The significance of the decline was not known at Adopted Budget.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	23,693,202.58	27,424,039.59	86.4%
Second Prior Year (2019-20)	23,963,949.29	26,917,182.60	89.0%
First Prior Year (2020-21)	21,563,127.46	23,713,336.15	90.9%
	Historical Average Ratio:		88.8%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	23,502,902.00	27,373,673.00	85.9%	Met
1st Subsequent Year (2022-23)	24,186,036.00	27,931,466.00	86.6%	Met
2nd Subsequent Year (2023-24)	24,496,279.00	28,290,420.00	86.6%	Met

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

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

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

Explanation:
(required if NOT met)

N/A

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	4,055,451.00	13,907,317.00	242.9%	Yes
1st Subsequent Year (2022-23)	4,052,261.00	8,392,821.00	107.1%	Yes
2nd Subsequent Year (2023-24)	4,053,400.00	8,326,326.00	105.4%	Yes

Explanation:
(required if Yes)

The District received additional ESSER / ELO funds that were not known at Adopted Budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	3,238,480.00	4,875,578.00	50.6%	Yes
1st Subsequent Year (2022-23)	1,207,373.00	2,745,634.00	127.4%	Yes
2nd Subsequent Year (2023-24)	1,188,572.00	2,743,534.00	130.8%	Yes

Explanation:
(required if Yes)

The District received additional COVID funding and a bus grant that was not included in the Adopted Budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	1,976,388.00	1,918,398.00	-2.9%	No
1st Subsequent Year (2022-23)	1,974,902.00	1,850,801.00	-6.3%	Yes
2nd Subsequent Year (2023-24)	1,739,620.00	1,644,012.00	-5.5%	Yes

Explanation:
(required if Yes)

The District's Nutrition Program received a local grant of approximately \$128,000 that did not continue in the out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,873,745.00	5,248,078.00	180.1%	Yes
1st Subsequent Year (2022-23)	1,632,527.00	1,810,981.00	10.9%	Yes
2nd Subsequent Year (2023-24)	1,593,019.00	1,615,211.00	1.4%	No

Explanation:
(required if Yes)

Additional expenditures from ESSER / ELO programs.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	3,939,199.00	5,409,351.00	37.3%	Yes
1st Subsequent Year (2022-23)	3,865,083.00	4,200,910.00	8.7%	Yes
2nd Subsequent Year (2023-24)	3,753,037.00	4,099,565.00	9.2%	Yes

Explanation:
(required if Yes)

Additional expenditures from ESSER / ELO programs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	9,270,319.00	20,701,293.00	123.3%	Not Met
1st Subsequent Year (2022-23)	7,234,536.00	12,989,256.00	79.5%	Not Met
2nd Subsequent Year (2023-24)	6,981,592.00	12,713,872.00	82.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	5,812,944.00	10,657,429.00	83.3%	Not Met
1st Subsequent Year (2022-23)	5,497,610.00	6,011,891.00	9.4%	Not Met
2nd Subsequent Year (2023-24)	5,346,056.00	5,714,776.00	6.9%	Not Met

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

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

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

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

The District received additional ESSER / ELO funds that were not known at Adopted Budget.

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

The District received additional COVID funding and a bus grant that was not included in the Adopted Budget.

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

The District's Nutrition Program received a local grant of approximately \$128,000 that did not continue in the out years.

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

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

Additional expenditures from ESSER / ELO programs.

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

Additional expenditures from ESSER / ELO programs.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,561,707.00	1,561,708.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,212,156.00	

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

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

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

N/A

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	10.0%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	3.3%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	1,626,337.00	27,373,673.00	N/A	Met
1st Subsequent Year (2022-23)	(3,528,188.00)	27,931,466.00	12.6%	Not Met
2nd Subsequent Year (2023-24)	(3,575,480.00)	28,290,420.00	12.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

N/A

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	17,433,744.56	Met
1st Subsequent Year (2022-23)	13,340,675.56	Met
2nd Subsequent Year (2023-24)	9,435,293.56	Met

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

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

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

Explanation:
(required if NOT met)

N/A

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2021-22)	13,962,407.00		Met

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

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

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

Explanation:
(required if NOT met)

N/A

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,290	2,262	2,234
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	52,056,910.00	45,396,811.00	45,369,753.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	52,056,910.00	45,396,811.00	45,369,753.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,561,707.30	1,361,904.33	1,361,092.59
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,561,707.30	1,361,904.33	1,361,092.59

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,205,691.00	4,544,998.00	4,536,152.72
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	5,205,691.00	4,544,998.00	4,536,152.72
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.01%	10.00%
District's Reserve Standard (Section 10B, Line 7):	1,561,707.30	1,361,904.33	1,361,092.59
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

N/A

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

Pending litigation with current and former staff members. Fiscal impact unknown at this time.

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

The budget includes faculty and staff hired with one-time funds. At this time, the District has not taken actionable steps to reduce the workforce.

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(3,964,431.00)	(4,081,770.00)	3.0%	117,339.00	Met
1st Subsequent Year (2022-23)	(4,891,014.00)	(4,173,464.00)	-14.7%	(717,550.00)	Not Met
2nd Subsequent Year (2023-24)	(4,966,897.00)	(4,321,500.00)	-13.0%	(645,397.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	405,000.00	445,208.00	9.9%	40,208.00	Not Met
1st Subsequent Year (2022-23)	400,000.00	405,000.00	1.3%	5,000.00	Met
2nd Subsequent Year (2023-24)	400,000.00	405,000.00	1.3%	5,000.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Due to one-time funds, the District expects to reduce its contributions to restricted programs for the current budget period.

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

Explanation:
(required if NOT met)

Due to increased ReDevelopment funding in 20-21, the District projects that it an increase transfers in for 21-22 by 40,208.

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

Explanation:
(required if NOT met)

N/A

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

Project Information:
(required if YES)

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

N/A

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
5,572,883.00	5,572,883.00
5,572,883.00	5,572,883.00
0.00	0.00

Actuarial	Estimated
Jun 30, 2020	N/A

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7A)	First Interim
313,798.00	313,798.00
313,798.00	313,798.00
313,798.00	313,798.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

353,519.00	617,893.43
313,798.00	313,798.00
313,798.00	313,798.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

313,798.00	313,798.00
313,798.00	313,798.00
313,798.00	313,798.00

- d. Number of retirees receiving OPEB benefits
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

24	21
24	21
24	21

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

N/A

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	152.0	161.0	161.0	161.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	179,788		
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes
2.	Total cost of H&W benefits	2,138,823	2,138,823
3.	Percent of H&W cost paid by employer	75.0%	75.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	Yes		
If Yes, amount of new costs included in the interim and MYPs	200,000	0	0
If Yes, explain the nature of the new costs:			

Independent Study stipend for teachers. \$1,200 each.

Certificated (Non-management) Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes
2.	Cost of step & column adjustments	0	299,444
3.	Percent change in step & column over prior year	0.0%	1.9%

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	175.0	171.0	171.0	171.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

100,289

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

0

0

0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
2,174,475	2,174,475	2,174,475
75.0%	75.0%	75.0%
0.0%	0.0%	0.0%

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

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

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

No		
0	0	0

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
0	87,760	85,221
	1.1%	1.1%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	12.0	27.0	27.0	27.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

37,710

4. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
400,000	400,000	400,000
90.0%	90.0%	90.0%
0.0%	0.0%	0.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
40,841	40,841	40,841
0.0%	0.0%	0.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
56,822	56,822	56,822
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

No

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

Comments:
(optional)

N/A

End of School District First Interim Criteria and Standards Review

		Beginning Balance (Ref: 01)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			13,720,694.00	9,814,789.00	13,180,703.00	14,362,379.00	14,034,760.00	13,265,657.00	15,876,615.00	16,329,803.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes			1,043,885.00	1,043,885.00	3,562,771.00	1,878,993.00	1,878,993.00	3,764,184.00	1,617,123.00	1,065,053.00
Miscellaneous Funds				210,345.00	61,088.00	99,737.00	273,139.00	1,867,937.00	1,942,817.00	31,337.00
Federal Revenue					(1.00)			(532,647.00)	(177,549.00)	
Other State Revenue			8,256.00	849,571.00	200,691.00	578,238.00	155,143.00	2,225,171.00	1,418,259.00	1,408,259.00
Other Local Revenue			6,446.00	6,446.00	222,342.00	11,603.00	413,753.00	221,334.00	380,051.00	76,889.00
Interfund Transfers In			(210,104.00)	8,997.00	2,458.00	30,805.00	6,579.00	187,665.00	228,415.00	219,678.00
All Other Financing Sources										
TOTAL RECEIPTS			848,483.00	2,119,244.00	4,049,349.00	2,599,376.00	2,727,607.00	7,733,644.00	5,409,116.00	2,623,667.00
C. DISBURSEMENTS										
Certificated Salaries			130,592.00	1,231,031.00	1,339,715.00	1,349,470.00	1,347,175.00	1,359,470.00	1,398,476.00	1,347,649.00
Classified Salaries			330,662.00	454,115.00	596,770.00	600,276.00	609,147.00	746,365.00	600,147.00	608,884.00
Employee Benefits			552,458.00	855,418.00	919,616.00	931,895.00	902,156.00	1,341,259.00	1,341,259.00	949,948.00
Books and Supplies			129,539.00	500,817.00	134,471.00	458,714.00	284,246.00	639,009.00	463,725.00	449,999.00
Services			408,181.00	249,266.00	434,551.00	298,530.00	247,881.00	273,719.00	568,435.00	516,058.00
Capital Outlay				983.00		9,527.00	3,350.00	826,792.00	605,394.00	627,644.00
Other Outgo			3,850.00	3,850.00	6,930.00	6,930.00	6,930.00			
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			1,555,282.00	3,295,480.00	3,432,053.00	3,655,342.00	3,400,885.00	5,186,614.00	4,977,436.00	4,500,182.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury										
Accounts Receivable			(2,493,970.00)	4,614,635.00	545,756.00	735,612.00	(4,810.00)	95,095.00	201,652.00	142,471.00
Due From Other Funds										
Stores		0.00								0.00
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL		0.00	(2,493,970.00)	4,614,635.00	545,756.00	735,612.00	(4,810.00)	95,095.00	201,652.00	142,471.00
Liabilities and Deferred Inflows										
Accounts Payable										
Due To Other Funds			705,136.00	72,485.00	(18,624.00)	7,265.00	91,015.00	31,167.00	180,144.00	115,764.00
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL		0.00	705,136.00	72,485.00	(18,624.00)	7,265.00	91,015.00	31,167.00	180,144.00	115,764.00
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS		0.00	(3,199,106.00)	4,542,150.00	564,380.00	728,347.00	(95,825.00)	63,928.00	21,508.00	26,707.00
E. NET INCREASE/DECREASE (B - C + D)			(3,905,905.00)	3,365,914.00	1,181,676.00	(327,619.00)	(769,103.00)	2,610,958.00	453,188.00	(1,849,808.00)
F. ENDING CASH (A + E)			9,814,789.00	13,180,703.00	14,362,379.00	14,034,760.00	13,265,657.00	15,876,615.00	16,329,803.00	14,479,995.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	14,479,995.00	16,077,562.00	14,313,930.00	12,532,900.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	3,212,114.00	1,065,053.00	1,065,053.00	2,147,060.00	3,212,112.00		26,556,279.00	26,556,279.00
Property Taxes	1,704,321.00	620,373.00	265,874.00	470,392.00	496,700.00		8,044,060.00	8,044,060.00
Miscellaneous Funds	(310,711.00)	(155,356.00)	(355,098.00)	(155,356.00)	(355,100.00)		(2,219,367.00)	(2,219,367.00)
Federal Revenue	1,408,259.00	1,408,259.00	1,408,259.00	1,408,259.00	1,430,693.00		13,907,317.00	13,907,317.00
Other State Revenue	152,000.00	221,334.00	414,439.00	1,214,584.00	1,534,357.00		4,875,578.00	4,875,578.00
Other Local Revenue	209,008.00	282,243.00	339,827.00	238,787.00	374,040.00		1,918,398.00	1,918,398.00
Interfund Transfers In				445,208.00			445,208.00	445,208.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	6,374,991.00	3,441,906.00	3,138,354.00	5,788,934.00	6,692,802.00	0.00	53,527,473.00	53,527,473.00
C. DISBURSEMENTS								
Certificated Salaries	1,398,498.00	1,398,498.00	1,398,498.00	1,398,498.00	163,132.00		15,260,702.00	15,260,702.00
Classified Salaries	678,513.00	667,999.00	667,999.00	667,999.00	177,724.00		7,406,600.00	7,406,600.00
Employee Benefits	1,187,926.00	1,341,259.00	1,341,259.00	907,629.00	775,402.00		13,347,484.00	13,347,484.00
Books and Supplies	649,687.00	249,687.00	421,794.00	419,796.00	446,594.00		5,248,078.00	5,248,078.00
Services	424,000.00	724,000.00	424,000.00	435,852.00	404,878.00		5,409,351.00	5,409,351.00
Capital Outlay	563,799.00	663,799.00	679,859.00	523,679.00	931,432.00		5,436,258.00	5,436,258.00
Other Outgo		(14,025.00)	(14,025.00)	(14,026.00)	(37,977.00)		(51,563.00)	(51,563.00)
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	4,902,423.00	5,031,217.00	4,919,384.00	4,339,427.00	2,861,185.00	0.00	52,056,910.00	52,056,910.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable	263,025.00	284,279.00					4,383,745.00	
Due From Other Funds							0.00	
Stores	0.00		0.00		16,633.00		16,633.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	263,025.00	284,279.00	0.00	0.00	16,633.00	0.00	4,400,378.00	
Liabilities and Deferred Inflows								
Accounts Payable	138,026.00	458,600.00					1,780,978.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	138,026.00	458,600.00	0.00	0.00	0.00	0.00	1,780,978.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	124,999.00	(174,321.00)	0.00	0.00	16,633.00	0.00	2,619,400.00	
E. NET INCREASE/DECREASE (B - C + D)	1,597,567.00	(1,763,632.00)	(1,781,030.00)	1,429,507.00	3,848,250.00	0.00	4,089,963.00	1,470,563.00
F. ENDING CASH (A + E)	16,077,562.00	14,313,930.00	12,532,900.00	13,962,407.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							17,810,657.00	

	Object	Beginning Balance (Ref: Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue										
Other Local Revenue										
8600-8799										
Interfund Transfers In										
All Other Financing Sources										
8910-8929										
8930-8979										
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries										
Classified Salaries										
Employee Benefits										
Books and Supplies										
Services										
Capital Outlay										
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
7600-7629										
7630-7699										
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury										
Accounts Receivable										
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL										
Liabilities and Deferred Inflows										
Accounts Payable										
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL										
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS										
E. NET INCREASE/DECREASE (B - C + D)										
F. ENDING CASH (A + E)										
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	13,325,271.00	14,225,493.00	12,380,871.00	11,748,899.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	3,082,452.00	1,422,836.00	1,422,836.00	3,082,454.00			22,367,756.00	22,367,756.00
Property Taxes	1,704,321.00		1,367,490.00		1,563,607.00		8,044,060.00	8,044,060.00
Miscellaneous Funds	(350,326.00)	(175,163.00)	(175,163.00)	(175,163.00)	(175,165.00)		(2,502,330.00)	(2,502,330.00)
Federal Revenue	755,354.00	713,390.00	755,354.00	755,354.00	914,816.00		8,392,821.00	8,392,821.00
Other State Revenue	142,773.00	219,651.00	219,651.00	219,651.00	61,733.00		2,745,634.00	2,745,634.00
Other Local Revenue	109,880.00	209,008.00	222,097.00	238,786.00	14,094.00		1,850,801.00	1,850,801.00
Interfund Transfers In				405,000.00			405,000.00	405,000.00
All Other Financing Sources							0.00	
TOTAL RECEIPTS	5,424,454.00	2,389,722.00	3,812,265.00	4,506,082.00	2,379,085.00	0.00	41,303,742.00	41,303,742.00
C. DISBURSEMENTS								
Certificated Salaries	1,469,018.00	1,469,018.00	1,469,018.00	1,469,018.00	177,576.00		16,143,055.00	16,143,055.00
Classified Salaries	844,587.00	827,695.00	827,695.00	844,587.00	244,931.00		8,445,868.00	8,445,868.00
Employee Benefits	1,566,819.00	1,305,683.00	1,566,819.00	1,566,819.00	59,029.00		14,507,584.00	14,507,584.00
Books and Supplies	144,878.00	144,878.00	117,714.00	110,470.00	77,872.00		1,810,981.00	1,810,981.00
Services	453,698.00	453,698.00	453,698.00	453,698.00	25,206.00		4,200,910.00	4,200,910.00
Capital Outlay	47,597.00	47,596.00	23,117.00		4,419.00		339,973.00	339,973.00
Other Outgo		(14,024.00)	(14,024.00)	(14,026.00)	(9,488.00)		(51,562.00)	(51,562.00)
Interfund Transfers Out					0.00		0.00	
All Other Financing Uses							0.00	
TOTAL DISBURSEMENTS	4,526,597.00	4,234,544.00	4,444,037.00	4,430,566.00	578,545.00	0.00	45,396,809.00	45,396,809.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury					16,000.00		16,000.00	
Accounts Receivable							6,692,803.00	
Due From Other Funds							0.00	
Stores	2,365.00			1,341.00	(1,394.00)	0.00	(76,055.00)	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	2,365.00	0.00	0.00	1,341.00	14,606.00	0.00	6,632,748.00	
Liabilities and Deferred Inflows								
Accounts Payable							2,861,185.00	
Due To Other Funds							1.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,861,186.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	2,365.00	0.00	0.00	1,341.00	14,606.00	0.00	3,771,562.00	
E. NET INCREASE/DECREASE (B - C + D)	900,222.00	(1,844,822.00)	(631,772.00)	76,857.00	1,815,146.00	0.00	(321,505.00)	(4,093,067.00)
F. ENDING CASH (A + E)	14,225,493.00	12,380,671.00	11,748,899.00	11,825,756.00				
G. ENDING CASH, PLUS CASH								
ACCRUALS AND ADJUSTMENTS							13,640,902.00	

SACS2021ALL Financial Reporting Software - 2021.2.0
12/10/2021 11:37:47 AM

33-67181-0000000

First Interim
2021-22 Projected Totals
Technical Review Checks

Palo Verde Unified

Riverside County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01-3010-0-0000-0000-9791				3010	9791	19,197.52
01-3010-1-0000-0000-9791				3010	9791	1,950.51
01-3010-9-0000-0000-9791				3010	9791	-21,148.03
01-3182-0-0000-0000-9791				3182	9791	75,293.92
01-3182-9-0000-0000-9791				3182	9791	-75,293.92
01-4127-0-0000-0000-9791				4127	9791	19,423.14
01-4127-9-0000-0000-9791				4127	9791	-19,423.14
01-4201-0-0000-0000-9791				4201	9791	-908.00
01-4201-9-0000-0000-9791				4201	9791	908.00
01-4203-0-0000-0000-9791				4203	9791	14,022.15
01-4203-9-0000-0000-9791				4203	9791	-14,022.15

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to

zero by fund.

PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be

positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.

PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the

SACS2021ALL Financial Reporting Software - 2021.2.0
33-67181-0000000-Palo Verde Unified-First Interim 2021-22 Projected Totals
12/10/2021 11:37:47 AM

affected forms must be opened and saved.

PASSED

Checks Completed.

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	1,697,768.00	1,697,768.00	0.00	1,697,768.00	0.00	0.0%
3) Other State Revenue		8300-8599	113,333.00	113,333.00	1,505.62	113,333.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,028.00	56,028.00	40,748.19	56,028.00	0.00	0.0%
5) TOTAL, REVENUES			1,867,129.00	1,867,129.00	42,253.81	1,867,129.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	612,953.00	612,953.00	145,149.32	612,953.00	0.00	0.0%
3) Employee Benefits		3000-3999	415,393.00	415,393.00	107,677.05	415,393.00	0.00	0.0%
4) Books and Supplies		4000-4999	745,150.00	743,775.00	266,276.32	743,760.00	15.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,070.00	35,445.00	68,346.95	35,460.00	(15.00)	0.0%
6) Capital Outlay		6000-6999	8,000.00	8,000.00	8,198.83	8,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,563.00	51,563.00	0.00	51,563.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,867,129.00	1,867,129.00	595,648.47	1,867,129.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(553,394.66)	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 + D4)			0.00	0.00	(553,394.66)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	513,259.00	2,336,182.79		2,336,182.79	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)			513,259.00	2,336,182.79		2,336,182.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			513,259.00	2,336,182.79		2,336,182.79		
2) Ending Balance, June 30 (E + F1e)			513,259.00	2,336,182.79		2,336,182.79		
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	513,259.00	2,336,182.79		2,336,182.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,697,768.00	1,697,768.00	0.00	1,697,768.00	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			1,697,768.00	1,697,768.00	0.00	1,697,768.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	113,333.00	113,333.00	1,505.62	113,333.00	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			113,333.00	113,333.00	1,505.62	113,333.00	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	53,820.00	53,820.00	4,814.04	53,820.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	243.28	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(384.55)	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	1,308.00	1,308.00	36,075.42	1,308.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,028.00	56,028.00	40,748.19	56,028.00	0.00	0.0%
TOTAL REVENUES			1,867,129.00	1,867,129.00	42,253.81	1,867,129.00		

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	497,243.00	497,243.00	114,569.34	497,243.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	73,107.00	73,107.00	19,548.08	73,107.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,603.00	42,603.00	11,031.90	42,603.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			612,953.00	612,953.00	145,149.32	612,953.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	135,289.00	135,289.00	31,403.87	135,289.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,177.00	45,177.00	10,570.35	45,177.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,912.00	182,912.00	55,046.90	182,912.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,539.00	7,539.00	689.49	7,539.00	0.00	0.0%
Workers' Compensation		3601-3602	35,435.00	35,435.00	7,825.53	35,435.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,041.00	9,041.00	2,140.91	9,041.00	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			415,393.00	415,393.00	107,677.05	415,393.00	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	19,050.00	20,013.00	40,276.95	20,513.00	(500.00)	-2.5%
Noncapitalized Equipment		4400	18,000.00	20,390.00	5,967.50	20,390.00	0.00	0.0%
Food		4700	708,100.00	703,372.00	220,031.87	702,857.00	515.00	0.1%
TOTAL, BOOKS AND SUPPLIES			745,150.00	743,775.00	266,276.32	743,760.00	15.00	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	7,070.00	7,070.00	386.98	7,070.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	479.52	1,000.00	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	10,000.00	10,000.00	58,868.95	10,015.00	(15.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,500.00	16,875.00	8,611.50	16,875.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,070.00	35,445.00	68,346.95	35,460.00	(15.00)	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	8,198.83	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,000.00	8,000.00	8,198.83	8,000.00	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	51,563.00	51,563.00	0.00	51,563.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,563.00	51,563.00	0.00	51,563.00	0.00	0.0%
TOTAL, EXPENDITURES			1,867,129.00	1,867,129.00	595,648.47	1,867,129.00		

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	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								
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 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)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,249,400.88
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,086,397.36
9010	Other Restricted Local	384.55
Total, Restricted Balance		<u>2,336,182.79</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	25,000.00	25,000.00	(375.70)	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	(375.70)	25,000.00		
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	1,508,660.00	1,508,660.00	138,327.30	1,508,660.00	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			1,508,660.00	1,508,660.00	138,327.30	1,508,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,483,660.00)	(1,483,660.00)	(138,703.00)	(1,483,660.00)		
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)			(1,483,660.00)	(1,483,660.00)	(138,703.00)	(1,483,660.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,483,660.00	4,495,051.63		4,495,051.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,483,660.00	4,495,051.63		4,495,051.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,483,660.00	4,495,051.63		4,495,051.63		
2) Ending Balance, June 30 (E + F1e)			0.00	3,011,391.63		3,011,391.63		
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	3,011,391.63		3,011,391.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	25,000.00	25,000.00	524.26	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(899.96)	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			25,000.00	25,000.00	(375.70)	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	(375.70)	25,000.00		

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)
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%
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								
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		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								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,508,660.00	1,508,660.00	138,327.30	1,508,660.00	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			1,508,660.00	1,508,660.00	138,327.30	1,508,660.00	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								
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			1,508,660.00	1,508,660.00	138,327.30	1,508,660.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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 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		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		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	3,011,391.63
Total, Restricted Balance		3,011,391.63

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	11,600.00	11,600.00	2,177.24	11,600.00	0.00	0.0%
5) TOTAL, REVENUES			11,600.00	11,600.00	2,177.24	11,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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)			11,600.00	11,600.00	2,177.24	11,600.00		
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)			11,600.00	11,600.00	2,177.24	11,600.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	188,252.00	180,818.92		180,818.92	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)			188,252.00	180,818.92		180,818.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			188,252.00	180,818.92		180,818.92		
2) Ending Balance, June 30 (E + F1e)			199,852.00	192,418.92		192,418.92		
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	199,852.00	192,418.92		192,418.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	21.37	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(36.53)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	11,000.00	11,000.00	2,192.40	11,000.00	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		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,600.00	11,600.00	2,177.24	11,600.00	0.00	0.0%
TOTAL, REVENUES			11,600.00	11,600.00	2,177.24	11,600.00		

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								
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								
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								
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	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	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	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			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)
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		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	192,418.92
Total, Restricted Balance		<u>192,418.92</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	130.00	130.00	(3.19)	130.00	0.00	0.0%
5) TOTAL, REVENUES			130.00	130.00	(3.19)	130.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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)			130.00	130.00	(3.19)	130.00		
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)			130.00	130.00	(3.19)	130.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,291.00	38,960.32		38,960.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,291.00	38,960.32		38,960.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,291.00	38,960.32		38,960.32		
2) Ending Balance, June 30 (E + F1e)			39,421.00	39,090.32		39,090.32		
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	39,421.00	39,090.32		39,090.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	130.00	130.00	4.59	130.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(7.78)	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			130.00	130.00	(3.19)	130.00	0.00	0.0%
TOTAL, REVENUES			130.00	130.00	(3.19)	130.00		

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)
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%
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								
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		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								
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(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		

Resource	Description	2021/22
		Projected Year Totals
7710	State School Facilities Projects	39,082.54
9010	Other Restricted Local	7.78
Total, Restricted Balance		39,090.32

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	405,000.00	405,000.00	(63.98)	445,208.00	40,208.00	9.9%
5) TOTAL, REVENUES			405,000.00	405,000.00	(63.98)	445,208.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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)			405,000.00	405,000.00	(63.98)	445,208.00		
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	405,000.00	405,000.00	0.00	445,208.00	(40,208.00)	-9.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(405,000.00)	(405,000.00)	0.00	(445,208.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(63.98)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	581.62		581.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	581.62		581.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	581.62		581.62		
2) Ending Balance, June 30 (E + F1e)			0.00	581.62		581.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	581.62		581.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	0.00	440,208.00	40,208.00	10.1%
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	5,000.00	5,000.00	91.85	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(155.83)	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			405,000.00	405,000.00	(63.98)	445,208.00	40,208.00	9.9%
TOTAL REVENUES			405,000.00	405,000.00	(63.98)	445,208.00		

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)
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%
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								
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		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								
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	405,000.00	405,000.00	0.00	445,208.00	(40,208.00)	-9.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			405,000.00	405,000.00	0.00	445,208.00	(40,208.00)	-9.9%
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)			(405,000.00)	(405,000.00)	0.00	(445,208.00)		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	581.62
Total, Restricted Balance		581.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	73,123.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	73,123.09	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,718,084.90	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	1,718,084.90	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,644,961.81)	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 + D4)			0.00	0.00	(1,644,961.81)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,710,741.85		2,710,741.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,710,741.85		2,710,741.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,710,741.85		2,710,741.85		
2) Ending Balance, June 30 (E + F1e)			0.00	2,710,741.85		2,710,741.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,710,741.85		2,710,741.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	66,983.16	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	4,711.43	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,970.54	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(542.04)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	73,123.09	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	73,123.09	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	1,115,178.40	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	602,906.50	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	1,718,084.90	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,718,084.90	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)
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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
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		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	2,710,741.85
Total, Restricted Balance		2,710,741.85