# 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 discusses 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.

		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
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	0000 0000	0.00	0.00%			
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(4,081,770.00)	0.00% 2.25%	(4,173,464.00)	0.00% 3.55%	(4,321,500.00
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	29,000,010.00	-15.85%	24,403,278.00	1.28%	24,714,940.00
		25,000,010.00	-15.65 %	24,403,276.00	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			Minister and Min	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
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	l			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
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		( )		(,,	1011070	(370,070.00)
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						
Net Beginning Fund Balance (Form 01I, line F1e)		13,136,651.72		14,762,988.72		11,234,800.72
2. Ending Fund Balance (Sum lines C and D1)	1	14,762,988.72		11,234,800.72		7,659,320.72
		11,702,700.72		11,231,000.72		1,037,320.12
Components of Ending Fund Balance (Form 01I)     a. Nonspendable	9710-9719	16,633.00		92,055.72		86,000.00
b. Restricted	9740	10,055.00		72,033.72		80,000.00
	9740					
c. Committed	9750	0.00		0.00		0.00
Stabilization Arrangements     Other Commitments				0.00		0.00
2. Other Commitments	9760	8,395,443.00		5,886,339.00		2,272,660.00
d. Assigned e. Unassigned/Unappropriated	9780	1,145,221.72		711,408.00		764,508.00
	9789	5,205,691.00		4 544 000 00		4.526.152.55
1. Reserve for Economic Uncertainties	The state of the s			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		14.550.000.55				
(Line D3f must agree with line D2)		14,762,988.72	Barbara Marie B	11,234,800.72		7,659,320.72

Description	Object Codes	Projected Year Totals (Form 01I) (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.

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		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C 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	0.000	0.00
2. Federal Revenues	8100-8299	13,827,317.00	-39.88%	8,312,821.00	0.00%	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 c. Contributions	8930-8979 8980-8999	0.00 4,081,770.00	0.00% 2.25%	4,173,464.00	0.00% 3.55%	4,321,500.00
6. Total (Sum lines A1 thru A5c)	0700-0777	24,527,463.00	-31.10%	16,900,464.00	-0.89%	16,749,431.00
		24,327,403.00	-51.10%	10,700,404.00	-0.89%	10,749,431.00
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	ALC: NO DESCRIPTION OF THE PERSON OF THE PER	0.00
d. Other Adjustments				537,909.00	NAME OF BRIDE	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
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
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22 1,720100	2011170	100,100.00	10.27 %	321,301.00
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						
Net Beginning Fund Balance (Form 01I, line F1e)		2,826,529.84		2,670,755.84		2,105,874.84
2. Ending Fund Balance (Sum lines C and D1)	İ	2,670,755.84		2,105,874.84		1,775,972.84
3. Components of Ending Fund Balance (Form 01I)	Ì	, ,,,,,,,,,		.,,		1,,,,,,,,
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,670,755.84		2,105,874.84	No. of the last	1,775,972.84
c. Committed	İ					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					Well Street
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	****	5.50		0.00		0.00
(Line D3f must agree with line D2)		2,670,755.84		2,105,874.84		1,775,972.84
(Sind Dot must up too with tille DE)		2,070,733.04		4,103,074.04		1,110,912.04

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			AND THE RESERVE			Berlin A.
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				<b>以为这样的</b>		

F. ASSUMPTIONS

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

Budget adjustments to offset ESSER / GEER / ELO funding activity.

		Projected Year	%		%	
	Object	Totals (Form 01I)	Change (Cols. C-A/A)	2022-23 Projection	Change	2023-24
Description	Codes	(Form 011) (A)	(B)	( <b>C</b> )	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	00000	(1.2)	(2)	(0)	(D)	(L)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
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 8600-8799	4,875,578.00 1,918,398.00	-43.69%	2,745,634.00	-0.08%	2,743,534.00
Other Local Revenues     Other Financing Sources	8000-8799	1,916,396.00	-3.52%	1,850,801.00	-11.17%	1,644,012.00
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					La Charles III.	,,
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	- 1			0.00		0.00
d. Other Adjustments	- 1			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				20,2 10,000100		10,170,007.00
a. Base Salaries	- 1			7,406,600.00		8,445,869.00
b. Step & Column Adjustment	1			87,761.00		85,222.00
c. Cost-of-Living Adjustment	- 1			0.00		0.00
d. Other Adjustments	- 1			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
Books and Supplies	4000-4999	5,248,078.00	-65.49%	1,810,981.00	-10.81%	1,615,211.00
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	7300 7333	(51,505.00)	0.0076	(31,303.00)	0.0076	(31,303.00)
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						
Net Beginning Fund Balance (Form 01I, line F1e)	- 1	15,963,181.56		17,433,744.56		13,340,675.56
2. Ending Fund Balance (Sum lines C and D1)	1	17,433,744.56		13,340,675.56	Mayor English of the	9,435,293.56
Components of Ending Fund Balance (Form 01I)						
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	A PAGE NAME OF THE PAGE	711,408.00		764,508.00
e. Unassigned/Unappropriated						
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	1					
(Line D3f must agree with line D2)		17,433,744.56		13,340,675.56		9,435,293.56

	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B) ·	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,205,691.00	SECOND SECOND	4,544,998.00		4,536,152.72
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979 <b>Z</b>			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	10年10年11日	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,205,691.00		4,544,998.00		4,536,152.7
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	,	1 1				
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d		1 1				
		2,290.06		2 261 95		2 224 00
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	2,290.00		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		45 260 752 00
	:- NT-\					45,369,753.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	1 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						
		3%		3%	STATE OF THE STATE	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3 /0			The second secon	39
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1,561,707.30		1,361,904.33		
e. Reserve Standard - By Percent (Line F3c times F3d)						
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,561,707.30		1,361,904.33		1,361,092.59
e. Reserve Standard - By Percent (Line F3c times F3d)						

Description Res	Obj		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)	-0.89
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)	-6.79
4) Other Local Revenue	8600-	8799	120,100.00	120,100.00	31,467.64	119,593.00	(507.00)	-0.49
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- 7400-		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								
Interfund Transfers     a) Transfers In	8900-8	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								5.57
a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	3999	(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								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	10,282,046.00	13,136,651.72		13,136,651.72	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	0.09
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 d) Assigned		9760	0.00	0.00		8,395,443.00		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	(^)	(6)	(0)	(b)	(E)	(F)
Delaying Association							
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	0047	200,002.00	023,112.00	0.00	329,112.00	0.00	0.0
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
0.14.1.1.055.0		00 550 000 00	04.054.050.00	7.000.704.55			
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	0.00
All Other LCFF	0091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(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	0.09
TOTAL, LCFF SOURCES		31,623,231.00	32,637,106.00	7,900,703.55	32,380,972.00	(256,134.00)	-0.89
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
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		100-11
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student	nesource codes	Coucs	(2)	(5)		(0)	(=)	( <b>F</b> )
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	80,000.00	80,000.00	21,799.84	80,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			80,000.00	80,000.00	21,799.84	80,000.00	0.00	0.09
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		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 Materia	als	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	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	nesource codes	Codes	(A)	(B)	(6)	(D)	(E)	( <b>F</b> )
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		8625	0.00	0.00	0.00	0.00		
Not Subject to LCFF Deduction	055	0023	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Li Taxes	CFF	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.
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	(2,744.13)	(2,744.00)	(2,744.00)	N
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%) Adjustmer		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		NE BERHEY.	STATISTICS OF THE			
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
OTAL, REVENUES			32,360,488.00	33,374,363.00	7,953,971.03	33,081,780.00		-0.99

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)	-17.49
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 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	283,300.00 3,207,216.00	365,212.00 3,582,814.03	38,721.15 937,794.92	362,211.81 3,434,213.00	3,000.19	0.8% 4.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	nesource codes	Oodes	(2)	(5)	(0)	(b)	(E)	(F)
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 Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict						1		
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 Apportio To Districts or Charter Schools	nments 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 OTHER OUTGO - TRANSFERS OF INDIRECT CO			0.00	0.00	21,560.00	0.00	0.00	0.09
OUTGO - MANSI ENS OF INDIRECT OF								
Transfers of Indirect Costs		7310	(356,986.00)	(365,856.07)	(8,870.07)	(534,958.00)	169,101.93	-46.29
Transfers of Indirect Costs - Interfund		7350	(51,563.00)	(51,563.00)	0.00	(51,563.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(408,549.00)	(417,419.07)	(8,870.07)	(586,521.00)	169,101.93	-40.5%
OTAL, EXPENDITURES			27,492,253.00	27,783,967.93	7,706,096.76	27,373,673.00	410,294.93	1.59

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	( <b>F</b> )
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERFORD TRANSPERS 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	0.09
(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/						0.00	0.00	0.07
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		0004	0.00					
Emergency Apportionments Proceeds		8931	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								
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%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + €)			(3,964,431.00)	(3,810,977.00)	0.00	(4,081,770.00)	(270,793.00)	7.1%

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Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	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	16.69
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)	-3.29
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)	-7.19
6) Capital Outlay	6000-6999	1,073,040.00	1,244,179.25	3,386.69	5,326,134.00	( <b>4</b> ,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)	-46.29
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							
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%
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								
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 d) Assigned		9760	0.00	0.00		0.00		
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	Projected Year Totals (D)	Difference (Col B & D)	% Dif (E/B)
LCFF SOURCES	Codes	(A)	(B)	(0)	(0)	(E)	(F)
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	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.
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.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	502,477.00	503,811.00	0.00	546,114.00	42,303.00	8.
Special Education Discretionary Grants	8182	14,089.00	14,238.00	0.00	11,390.00	(2,848.00)	-20.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	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		
Title I, Part D, Local Delinquent	0230	1,402,020.00	1,700,000.01	320,040.00	1,001,240.00	(78,590.31)	-4.
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective							

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			X-9		\-/	(-)	(-/	/
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)	-0.39
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00
riogram (riodar)	4010	0230	0.00	0.00	0.00	0.00	0.00	0.09
,	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,			ä				
Other NCLB / Every Student Succeeds Act	5630	8290	135,815.00	901,180.13	5,323.00	925,325.00	24,144.87	2.79
Career and Technical Education	3500-3599	8290	36,082.00	36,082.00	0.00	36,082.00	0.00	0.09
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	24.29
TOTAL, FEDERAL REVENUE			3,975,451.00	11,860,653.54	1,614,956.66	13,827,317.00	1,966,663.46	16.69
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	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	123,902.00	123,902.00	36,098.00	123,902.00		0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00		0.00	0.0%
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	18,948.00	18,948.00	Nev
Lottery - Unrestricted and Instructional Materia		8560	133,677.00	133,677.00	0.00	0.00 148,851.00	45 474 00	44.40
Tax Relief Subventions Restricted Levies - Other		6360	133,677.00	133,677.00	0.00	148,851.00	15,174.00	11.4%
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	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	riesource oodes	Codes	(8)	(B)	(0)	(D)	(E)	(F)
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		00.10	0.00	0.00	0.00	0.00	0.00	0.07
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 Nor	n-LCFF		5150	3.00	3.00	0.00	0.00	0.070
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	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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%) Adjustn	nε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		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		0,01 0,00	0.00	0.00	0.00	0.00	0.00	0.076
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%
OTAL, 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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00000	(**)	(2)	(0)	(0)	(L)	(1)
Certificated Teachers' Salaries	1100	2,800,734.00	3,128,863.41	747,265.14	3,020,844.31	100 010 10	0.50
						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)	-1.79
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	0.09
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		3,653,669.00	3,904,497.01	934,246.44	3,804,448.00	100,049.01	2.69
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)	-0.29
Classified Supervisors' and Administrators' Salaries	2300	109,813.00	109,862.53	29,920.75	110,712.79	(850.26)	-0.89
Clerical, Technical and Office Salaries	2400	278,023.00	295,890.12	114,256.23	366,164.04	(70,273.92)	-23.89
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)	-5.29
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	0.49
Unemployment Insurance	3501-3502	79,735.00	69,763.31	8,911.46	68,424.52	1,338.79	1.99
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		, ,		, ,	2,12000	(1,000,012,00)	
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)
CAPITAL OUTLAY	nesource codes	Codes	(A)	(B)	(C)	(D)	(E)	(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	0.89
Equipment Replacement		6500	544,728.00	401,784.72	0.00	2,511,785.00	(2,110,000.28)	-525.29
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 Indi	rect Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymen	its							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00	0.09
To County Offices To JPAs		7212 7213	0.00	0.00	0.00	0.00	0.00	0.09
	di	/213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appor 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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 I	NDIRECT COSTS		356,986.00	365,856.07	8,870.07	534,958.00	(169,101.93)	-46.2%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	nesource codes	Codes	(~)	(6)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
WIEW OND THANGE ENGIN								
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/			0.00	0.00	0.00	0.00	0.00	0.078
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		0301	0.00	0.00	0.00	0.00		
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%

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	29.39
4) Other Local Revenue		8600-8799	1,976,388.00	1,978,517.37	(167,844.66)	1,918,398.00	(60,119.37)	-3.09
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)	-1.69
3) Employee Benefits		3000-3999	11,584,769.00	13,165,804.10	3,259,387.48	13,347,484.00	(181,679.90)	-1.49
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	33.29
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)	-298.89
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	0.09
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								
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		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 (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								
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	0.09
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 d) Assigned		9760	0.00	0.00		8,395,443.00		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES	Oodes	(A)	(5)	(0)	(6)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	21,307,489.00	18,002,928.00	5,845,756.00	17,968,037.00	(24 004 00)	0.00
Education Protection Account State Aid - Current Year	8012	5,428,256.00	8,607,264.00	1,683,778.00	8,588,242.00	(34,891.00)	-0.29
State Aid - Prior Years	8019	0.00	0.00	0.00		(19,022.00)	-0.2
Tax Relief Subventions	0013	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Prior Years' Taxes	8043	358,294.00	442,936.00	330,584.77	442,936.00	0.00	0.09
Supplemental Taxes	8044	164,240.00	192,288.00	30,129.98	192,288.00	0.00	0.09
Education Revenue Augmentation	0045	(004 000 00)	(705.000.00)	40.455.00	(707.000.00)		
Fund (ERAF)  Community Redevelopment Funds	8045	(664,630.00)	(765,990.00)	10,455.80	(765,990.00)	0.00	0.09
(SB 617/699/1992)	8047	285,562.00	329,112.00	0.00	329,112.00	0.00	0.09
Penalties and Interest from						3.50	0.07
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	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
(0070) Adjustinoiti	0000	0.00	0.00	0.00	0.00	0.00	0.07
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	0004	0.00		2.22			
	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%
EDERAL 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					, , , , , ,	, -,/	
Title 1, Fait D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (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)	-0.39
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	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	2.79
Career and Technical Education	3500-3599	8290	36,082.00	36,082.00	0.00	36,082.00	0.00	0.09
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	16.59
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	123,902.00	123,902.00	36,098.00	123,902.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	18,948.00	18,948.00	Nev
Mandated Costs Reimbursements		8550	127,942.00	127,942.00	0.00	127,942.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		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%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
OTHER LOCAL REVENUE			(4)	(2)	(0)	(5)	(L)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	C
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	(
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes Parcel Taxes		0004	0.00		0.00			
		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent No	n-LCFF	,	3,00	3.50	0.00	0.00	0.00	
Taxes		8629	0.00	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	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	
Interest		8660	47,000.00	47,000.00	1,362.38	47,000.00	0.00	
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	(2,744.13)	(2,744.00)	(2,744.00)	
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	ment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	307,382.00	309,511.37	(166,462.91)	314,690.00	5,178.63	
uition		8710	0.00	0.00	0.00	0.00	0.00	(
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	(
ransfers 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)	-(
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	(
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	(
ROC/P Transfers					0,00	0.00	0.00	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	C
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	C
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			1,976,388.00	1,978,517.37	(167,844.66)	1,918,398.00	(60,119.37)	-3
			, ,		, ,	, ,	(30,1.0.07)	-0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date ( <b>C</b> )	Projected Year Totals ( <b>D</b> )	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES					<i>,</i> = <i>,</i>	<b>\</b> -7	
Contifference of Tours have 1 On loving	4400	44 005 000 00	10.007.717.70	0.400.470.07			
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	4 100 722 24	(1 141 405 00)	00.00/
PERS	3201-3202	1,560,702.00	1,633,528.93	388,728.06	4,100,733.34	(1,141,485.80)	-38.6%
OASDI/Medicare/Alternative	3301-3302	743,245.00	851,868.51	204,519.67	1,666,293.90	(32,764.97)	-2.0%
Health and Welfare Benefits	3401-3402	4,977,406.00	5,570,371.12	1,535,923.34	829,692.63	22,175.88	2.6%
					4,635,386.12	934,985.00	16.8%
Unemployment Insurance Workers' Compensation	3501-3502	272,305.00	284,352.39	30,072.95	211,605.45	72,746.94	25.6%
OPEB, Allocated	3601-3602 3701-3702	1,280,694.00	1,455,281.27	326,741.72	1,294,920.13	160,361.14	11.0%
	3751-3752	344,478.00	411,154.34	104,048.22	608,852.43	(197,698.09)	-48.1%
OPEB, Active Employees Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3501-3502	11,584,769.00	13,165,804.10	(297.91)	0.00	0.00	0.0%
BOOKS AND SUPPLIES		11,564,769.00	13,163,804.10	3,239,367.46	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	ĺ	,	, , ,		(		2.070
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			(4)	\_/	(5)	(-/	(=/	
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 Indire	ct 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		7.1.0	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		0.00	0.00	21,560.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT C	,							
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 INC	DIRECT 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%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			(-7	(=)	(5)	(2)	(1-)	
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		7010	0.00	0.00	0.00			
County School Facilities Fund  To: Cafeteria Fund		7613 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		7019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
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		7054	0.00	0.00	2.00			
Lapsed/Reorganized LEAs  All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0%
· ·		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES								

Palo Verde Unified Riverside County

### First Interim General Fund Exhibit: Restricted Balance Detail

33 67181 0000000 Form 01I

Printed: 12/10/2021 11:41 AM

2021-22

		2021-22
Resource	Description	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 Ba	alance _	2,670,755.84

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

33 67181 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this re meeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are hold of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 14, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, district will meet its financial obligations for the current fisca	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Meliton Sanchez	Telephone: <u>(760)</u> 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.

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

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

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

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

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

iverside County						Form
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						
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%
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)  3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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%
<ul> <li>Special Education-Special Day Class</li> </ul>	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     e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]  g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)  6. TOTAL DISTRICT ADA	6.10	6.10	2.00	6.10	0.00	0%
(Sum of Line A4 and Line A5g)	2,734.20	2,734.20	2,292.02	2,734.20	0.00	0%
Adults in Correctional Facilities     Charter School ADA     (Enter Charter School ADA using     Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	0%

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						
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,	0.00	0.00	0.00	0.00		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education	0.00	0.00	0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	00/
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
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%
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	0.00	0.00	0.00	0.00	0.00	0%
(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	0.00	0.00	0.00	0.00	0.00	0 76
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA					5.00	- 0,0
(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)						

liverside County						Forn
Description C. CHARTER SCHOOL ADA	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)	PERCENTAG DIFFERENC (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fur	nd 01 09 or 62 i	ise this workshee	et to report ADA t	or those charter	echoole
Charter schools reporting SACS financial data separate						
Offaiter schools reporting GAGO financial data separate	iy ironi tileli adtilo	nzing LLAS in i	and or or rund oz	L USC LINS WORKSI	ieet to report the	I ADA.
FUND 64 - Oberton Onbert ADA commenced fire to O	400 financial da					
FUND 01: Charter School ADA corresponding to S	1					
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative	1					
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	C
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	(
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	l (
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	
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.04	0.04	0.04	0.04	0.00	(
			<del> </del>		0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	(
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	(
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
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	(
f. Total, Charter School Funded County					0.00	
Program ADA	1					
(Sum of Lines C3a through C3e)	0.04	0.04	0.04	0.04	0.00	0
4. TOTAL CHARTER SCHOOL ADA	0.04	0.04	0.04	0.04	0.00	
(Sum of Lines C1, C2d, and C3f)	0.04	0.04	0.04	0.04	0.00	0
(Sum of Lines of, Ozu, and Osi)	0.04	0.04	0.04	0.04	0.00	
FIND 00 or 62. Charter School ADA corresponding	a to CACC finance	ial data vananta	d in Fund 00 or	Eund 60		
FUND 09 or 62: Charter School ADA corresponding				runa 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
5. 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,					0.03	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	C
d. Total, Charter School County Program			0.00	0.00	0.00	
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	C
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
, ,	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	C
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	C
B. TOTAL CHARTER SCHOOL ADA	5.50	0.00	5.50	5.50	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	Ũ
). TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	1 004	0.04	0.04	0.04	0.00	_
COMPANY OF LINES LARROY LAS	0.04	0.04	0.04	0.04	0.00	(

# 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 (deficited)

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

2021-2022-PVUSD-First-Interim-LCFF-Calculator-FCMAT-11042021-USE-THIS-ONE

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# 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 ELINDING FORMILL A			7000
COST CONTROL FORMING FORMING A			2021-22
Calculation Factors	COLA & Back Back Back Back Back Back Back Back	Base Grant Unduplicated Proration Pupil Percentage 0.00% 75.39% 75.39%	
	ADA Base Gi	Grade Span Supplemental Concentration	Total
Grades TK-3 Grades 4-6 Grades 7-8	844.14 \$ 8,093 \$ 617.08 8,215	842 \$ 1,347 \$ 1,184 1,239 1,089	\$ 9,679,264 6,505,524
Grades 9-12 Subtract Necessary Small School ADA and Funding Total Base, Supplemental, and Concentration Grant NSS Allowance	\$ 23,75	255 1,516 1,333 - 924,061 \$ 3,721,458 \$ 3,271,146	4,693,716 10,795,474 \$ 31,673,978
TOTAL BASE	2,730.10 \$ 23,757,313 \$	924,061 \$ 3,721,458 \$ 3,271,146	\$ 31,673,978
ADD ONS:     Targeted Instructional Improvement Block Grant     Home-to-School Transportation Small School District Bus Replacement Program			\$ 706,994
ECONOMIC RECOVERY TARGET PAYMENT  LCFF ENTITLEMENT			5 32,380,972
STATE AID CALCULATION  Miscellaneous Adjustments  Adjusted LCFF Entitlement  Local Revenue (including RDA)  Gross State Aid			- 32,380,972 (5,824,693) \$ 26,556,279
MINIMUM STATE AID CALCULATION	12-	12-13 Rate 2021-22 ADA	A/N
2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited) Minimum State Aid Adjustments	l w	5,279.27 2,730.10	\$ 14,412,935
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		,	(5,824,693) 8,588,242 3,276,849
Minimum State Aid Guarantee Before Proration Factor Proration Factor Minimum State Aid Guarantee	2021-2022-PVUSD-First-I	11,865,091 0.00% \$ 11,865,091 \$ 11,865,091 \$ 11,865,091   \$ 11,865,091	11,865,091 0.00% \$ 11,865,091
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Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report			
LOCAL CONTROL FUNDING FORMULA			2021-22
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
LCFF Entitlement			1
Minimum State Aid plus Property Taxes including RDA			•
Offset			1
Minimum State Aid Prior to Offset			•
Total Minimum State Aid with Offset			'
TOTAL STATE AID			\$ 26,556,279
ADDITIONAL STATE AID (Additional SA)			, ss
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)			\$ 32,380,972
Change Over Prior Year	7.09%	2,144,317	
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			
		Increase	2021-22
State Aid	13.71%	2,165,962	\$ 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%	1	1
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	10.25%	3,100,071	\$ 32,380,972

COCAL CONTROL FUNDING FORMULA   COCAL & Base Grant   COCACA   CO	2022-23 rant Unduplicated ion Pupil Percentage % 74.89% 74.89%
COLA & Base Grant Augmentation Proration  2.48% 0.00% 74.1  ADA Base Grade Span Supple  711.11 \$ 8,294 \$ 863 \$ 5 530.12 8,419 327.64 8,668 723.15 10,045 261	Unduplicate <u>Pupil Percent</u> 74.89%
COLA & Base Grant  Augmentation Proration  2.48% 0.00% 74.1  ADA Base Grade Span Supple  7.11.11 \$ 8,294 \$ 863 \$ \$ 530.12 8,419	Unduplicate <u>Pupil Percent</u> 74.89%
ADA Base Grade Span Supplerr 711.11 \$ 8,294 \$ 863 \$ 530.12 8,419 327.64 8,668 723.15 10,045 261 5 20,465,052 \$ 802,430 \$ 3,18 5 20,465,052 \$ 802,430 \$ 3,18 5 20,465,052 \$ 802,430 \$ 3,18 5 20,202.02 \$ 20,465,052 \$ 802,430 \$ 3,18 5 5,279.27 5 5,279.27 5 5,279.27 5 5,279.27 5 5,279.27	
711.11 \$ 8,294 \$ 863 \$ 530.12 8,419 327.64 8,668 723.15 10,045 261 \$ 20,465,052 \$ 802,430 \$ 3,18	Span Supplemental Concentration Total
530.12 8,419 327.64 8,668 723.15 10,045 261 5 20,465,052 \$ 802,430 \$ 3,18  Srant  am  12-13 Rate 2022-23 5 5,279.27 2,73	
327.64 8,668 723.15 10,045 261 723.15 10,045 3.18  Grant  2,292.02 \$ 20,465,052 \$ 802,430 \$ 3,18  Srant  am  12-13 Rate 2,222-23 5,5279.27 723.15 10,045 261	1.261 1.088
723.15 10,045 261  Grant  Grant  Tage of the control of the contro	1.121
In Grant Strain	1,544 1,332
2,292.02 \$ 20,465,052 \$ 802,430 \$  Srant  am  12-13 Rate	\$ 3,185,444 \$ 2,749,566 \$ 2
am  12-13 Rate 2022 \$ 5,279.27	1 1
12-13 Rate 2022 \$ 5,279.27	\$ 
12-13 Rate 2022 \$ 5,279.27	- \$ 27,909,486
12-13 Rate 2022 \$ 5,279.27	
12-13 Rate 2022 \$ 5,279.27	
12-13 Rate 2022 \$ 5,279.27	27,909,486
12-13 Rate 2022 \$ 5,279.27	(5,541,730) \$ 22,367,756
12-13 Rate 2022 \$ 5,279.27	
\$ 5,279.27	ite 2022-23 ADA
J12-13 NSS Allowance (deficited) linimum State Aid Adjustments ses Cirrent Vaar Pronerty Tayes/In-Lieu	79.27 2,292.02 \$ 12,100,192
sec Current Vear Pronecty Tayes/In-lieu	
33 CALL CITE I CALL I 1900 I 17 1900 I 17 1900 I 17 1900 I 17 1900 I 17 1900 I 17 1900 I 17 1900 I 17 1900 I 1	(000,000,000,000,000,000,000,000,000,00
Subtotal State Aid for Historical RL/Charter General BG	6,558,462
Categorical funding from 2012-13 net of fair share reduction	3,276,849
Chanter School Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor	1 10000
Proration Factor	3. 1
Aid Guarantee	86 \$
2021-2022-PVUSD-First-Interim-LCFF-Calculator-FCMAT-1104202 <del>f-USE-THIS-</del> ONE 12/10/202112:03 PM	m-LCFF-Calculator-FCMAT-11042027-USE-THIS-ONE

Calculator Tab		
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		1
Minimum State Aid plus Property Taxes including RDA		ı
Offset		
Minimum State Aid Prior to Offset		1
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		TO STATE OF
	Increase	2022-23
State Aid	-12.01% (2,158,743)	\$ 15,809,294
Editortion Destroying Account		

\$ 27,909,486

6,558,462 5,541,730

(282,963)

-4.86%

(2,441,706)

0.00%

Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)

Property Taxes Net of In-Lieu Transfers Charter In-Lieu Taxes

**Education Protection Account** 

COLA R   Base Grant   Unduplicated	LOCAL CONTROL FUNDING FORMULA	2023-24
y Small School ADA and Funding  mental, and Concentration Grant  Transportation  rrict Bus Replacement Program  JEN  ATION  ustments  ustments  ustments  duing RDA)  AID CALCULATION  AID CALCULATION  AID CALCULATION  for Historical RL/Charter General BG  for Historical Block Grant adjusted for ADA  al Guarantee Before Proration Factor  id Guarantee	LCFF ENTITLEMENT CALCULATION	
y Small School ADA and Funding  Imental, and Concentration Grant  Transportation  Transportation  Trict Bus Replacement Program  JENY TARGET PAYMENT  ATION  Ustments  Ustments  It and CALCULATION  AID CALCULATION  AID CALCULATION  For Gen BG adjusted for ADA  For Gen BG adjusted for ADA  For Gen BG adjusted for ADA  For Historical RL/Charter General BG  If from 2012-13 net of fair share reduction  egorical Block Grant adjusted for ADA  I Guarantee Before Proration Factor  Id Guarantee	Calculation Factors	Base Grant Unduplicate  Proration Percent  0.00% 74.54%
y Small School ADA and Funding  Imental, and Concentration Grant  tional Improvement Block Grant  Transportation  Interest Beplacement Program  JATION  AID CALCULATION  AID CALCULATION  AID CALCULATION  AID CALCULATION  AID CALCULATION  AID CALCULATION  Gen BG adjusted for ADA  Fr. Gen BG adjusted for ADA		Base Grade Span Supplemental Concentration
wental, and Concentration Grant  tional Improvement Block Grant  Transportation  Transportation  Trict Bus Replacement Program  FEX TARGET PAYMENT  ATION  STATION  AID CALCULATION  AID CALCULATION  AID CALCULATION  AID CALCULATION  F. Gen BG adjusted for ADA  F. Gen Bort J. Charter General BG  F. Gen 2012-13 net of fair share reduction	Grades TK-3	\$ 8,552 \$ 889 \$ 1,407 \$ 1,199 \$
y Small School ADA and Funding  Imental, and Concentration Grant  Transportation Transportation Trict Bus Replacement Block Grant Transportation Trict Bus Replacement Program Trict Bus Replacement Program  In ATION  Wather  ATION  ALION  AL	Grades 4-6	8,681 1,294 1,103
tional Improvement Block Grant Transportation Trans	Grades 7-8	8,938 1,135
tional Improvement Block Grant Transportation Transportation Trict Bus Replacement Program  VERY TARGET PAYMENT  ATION  Ustments Itlement  uding RDA)  AID CALCULATION  AID CALCULATION  AID CALCULATION  Fr Gen BG adjusted for ADA France (deficited) Adjustments Fr Gen BG adjusted for ADA France (deficited) Adjustments Fr Gen BG adjusted for ADA France (deficited) Adjustments Fr Gen BG adjusted for ADA France (deficited) Adjustments Fr Gen BG adjusted for ADA France (deficited) A ddjustments Fr Gen BG adjusted for ADA France (deficited) A ddjustments Fr Gen BG adjusted for ADA Fr Guarantee Before Proration Factor  id Guarantee	Grades 9-12 Subtract Necessary Small School ADA and Funding	10,357 269 1,584 1,350
tional Improvement Block Grant Transportation rrict Bus Replacement Program rrict Bus Replacement Program rrict Bus Replacement Program  ATION ustments utlement uding RDA)  AID CALCULATION  AID CALCULATION  AID CALCULATION  Gorden BG adjusted for ADA ance (deficited) Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	Total Base, Supplemental, and Concentration Grant NSS Allowance	20,842,200 \$ 816,543 \$ 3,228,885 \$ 2,750,877 \$
tional Improvement Block Grant Transportation Irrict Bus Replacement Program  IT  ATION  Ustments  Itlement  uding RDA)  AID CALCULATION  AID CALCULATION  AID CALCULATION  AID CALCULATION  Gen BG adjusted for ADA  Froperty Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	TOTAL BASE	\$ 20,842,200 \$ 816,543 \$ 3,228,885 \$ 2,750,877 \$
ATION  ustments  tilement uding RDA)  AID CALCULATION  AID CALCULATION  A Adjustments  are (deficited)  d Adjustments  Property Taxes/In-Lieu for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor id Guarantee	ADD ONS: Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program	
ation  ustments  uding RDA)  AID CALCULATION  AID CALCULATION  Adjustments  Property Taxes/In-Lieu for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor id Guarantee	ECONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT	
ustments tilement uding RDA)  AID CALCULATION  AID CALCULATION  A Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	STATE AID CALCULATION	
uding RDA)  AID CALCULATION  AID CALCULATION  AID CALCULATION  A Gujusted for ADA  ance (deficited)  A Adjustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction  egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	Miscellaneous Adjustments	
uding RDA)  AID CALCULATION  Property Taxes/In-Lieu  A djustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction  egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	Adjusted LCFF Entitlement	28,345
AID CALCULATION  If Gen BG adjusted for ADA  ance (deficited)  A ddjustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	Local Revenue (including RDA) Gross State Aid	١,,
er Gen BG adjusted for ADA rance (deficited) d Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	MINIMUM STATE AID CALCULATION	
er Gen BG adjusted for ADA rance (deficited) d Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee		2023-24 ADA
rance (deficited) d Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	2012-13 RL/Charter Gen BG adjusted for ADA	5,279.27 2,263.85 \$
Andustrients Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	2012-13 NSS Allowance (deficited) رابعنسری وجود ۱۹۵۸ مران جسمید	
oroperty I axes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	Willingth State Ald Adjustinents	
g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA 3 Guarantee Before Proration Factor 1d Guarantee	-ess Current Year Property Taxes/In-Lieu subtotal State Aid for Historical RL/Charter General BG	(5,521
egorical block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	Categorical funding from 2012-13 net of fair share reduction	3,276
id Guarantee	chanter School Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor	
id Guarantee	Proration Factor	
	Minimum State Aid Guarantee	202.6 \$
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Calculator Tab Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report			v.22.2b
LOCAL CONTROL FUNDING FORMULA			2023-24
CHARTER SCHOOL MINIMUM STATE AID OFFSET			Annual California
LCFF Entitlement			1
Minimum State Aid plus Property Taxes including RDA			1
Offset			1
Minimum State Aid Prior to Offset			•
Total Minimum State Aid with Offset			1
TOTAL STATE AID			\$ 22,824,453
ADDITIONAL STATE AID (Additional SA)			· •
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)			\$ 28,345,499
Change Over Prior Year	1.56%	436,013	
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	L. W. L. W. L. W. B. W.		
		Increase	2023-24
State Aid	3.70%	584,715	\$ 16,394,009
Education Protection Account			6,430,444
Property Taxes Net of In-Lieu Transfers	-0.37%	(20,684)	5,521,046
Charter In-Lieu Taxes	%00.0	-	1
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	2.02%	564,031	\$ 28,345,499

LCFF ENTITLEMENT CALCULATION	The state of the s						2024-25
Calculation Factors	COLA & Augmentation 3.54%	tion	Base Grant Proration 0.00%	Und Pupil I	Unduplicated Pupil Percentage 10% 0.00%	%	
	ADA	Base	Grade Span	Supplemental	al Concentration	ation	Total
Grades TK-3	693.72 \$	8,855	\$ 921	\$	\$	- -	6,781,849
Grades 4-6	517.16			1			
Grades 7-8	319.63	9,254		•		,	2,957,853
Grades 9-12 Subtract Necessary Small School ADA and Funding	703.52	10,724	279	ı		ı	7,740,817
Total Base, Supplemental, and Concentration Grant NSS Allowance	\$ 2	21,293,544	\$ 835,202	·	₩.	<b>↔</b>	22,128,746
TOTAL BASE	2,234.03 \$ 2	21,293,544	\$ 835,202	÷	\$	-    -	22,128,746
ADD ONS: Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program						<b>.</b> 	- 706,994 -
ECONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT						∿	22,835,740
STATE AID CALCULATION			None State	To the state of th		A THE STATE OF	
Miscellaneous Adjustments							
Adjusted LCFF Entitlement						l	22,835,740
Local Revenue (including RDA)						1	
Gross state Aid						<b>∿</b>	22,835,740
MINIMUM STATE AID CALCULATION			12-13 Rate	2024-25 ADA	4		N/N
2012-13 RL/Charter Gen BG adjusted for ADA		,	\$ 5,279.27	2,234.03	l m	Ş	11.794
2012-13 NSS Allowance (deficited) Minimum State Aid Adiustments						•	
Less Current Year Property Taxes/In-Lieu							' '
Subtotal State Aid for Historical RL/Charter General BG						ļ	11,794,058
Categorical funding from 2012-13 net of fair share reduction							3,276,849
Citatitet Scribbi Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Refore Proration Eartor			ı	ı		ļ	- 000 000
Proration Factor							15,070,907 0,007
Minimum State Aid Guarantee				\$ 15,070,907		ļ.v.	15.070.907
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Calculator Tab			
Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report	では、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	THE RESERVE	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			1
Minimum State Aid Prior to Offset			1
Total Minimum State Aid with Offset			1
TOTAL STATE AID			\$ 22,835,740
ADDITIONAL STATE AID (Additional SA)			, s
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)			\$ 22,835,740
Change Over Prior Year	-19.44%	(5,509,759)	
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			
		Increase	2024-25
State Aid	-11.11%	(1,822,112)	\$ 14,571,897
Education Protection Account			8,263,843
Property Taxes Net of In-Lieu Transfers	0.00%	ı	1
Charter In-Lieu Taxes	0.00%	1	1
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	-6.43%	(1,822,112)	\$ 22,835,740

COLA & Base Grant   Unduplicated	LOCAL CONTROL FUNDING FORMULA						2025-26
y Small School ADA and Funding smental, and Concentration Grant tional Improvement Block Grant Transportation trict Bus Replacement Program JERY TARGET PAYMENT  ATION USTMENTS  USTMENTS	LCFF ENTITLEMENT CALCULATION	¥ 105	٥	7		1	
y Small School ADA and Funding emental, and Concentration Grant tional Improvement Block Grant Transportation trict Bus Replacement Program VERY TARGET PAYMENT  ATION ustments ttlement uding RDA) AID CALCULATION  ARE Gen BG adjusted for ADA rance (deficited) d Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction regorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	Calculation Factors	Augment 0.00	tation %	Proration 0.00%	Pupil Pe 0.00%	plicated <u>ercentage</u> 0.00%	
y Small School ADA and Funding smental, and Concentration Grant tional Improvement Block Grant Transportation trict Bus Replacement Program AERY TARGET PAYMENT  LATION  Ustiments  Ustiments  Ustiments  Using RDA)  AID CALCULATION  AID CALCULATION  Ge ficited)  A dijustments  Property Taxes/In-Lieu for Historical RJ/Charter General BG  g from 2012-13 net of fair share reduction regorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor		ADA	Base	Grade Span	Supplemental		Total
y Small School ADA and Funding  smental, and Concentration Grant  Transportation  Transportation  Transportation  Transportation  Transportation  Transportation  Transportation  Transportation  Transportation  AID  AID  AID  AID  AID  AID  AID  AI	rades TK-3	\$\sqrt{1}			Ş	\$	\$
tional Improvement Block Grant Transportation Transportation Trict Bus Replacement Program TRENT TARGET PAYMENT ATION USTRICT AT	rades 4-6						ı
tional Improvement Block Grant Transportation Transportation Trict Bus Replacement Program Treasportation Trict Bus Replacement Program TRATION USTATION USTAILON UST	ades 7-8	,	9,254		ı	ı	1
wental, and Concentration Grant tional Improvement Block Grant Transportation Transportation Trict Bus Replacement Program VERY TARGET PAYMENT  ATION  ustments  utilement  uding RDA)  AID CALCULATION  AID CALCULATION  or Gen BG adjusted for ADA Anance (deficited) d Adjustments Froperty Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction regorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	ades 9-12	1	10,724	279		ı	ı
tional Improvement Block Grant Transportation Transportation Trict Bus Replacement Program VERY TARGET PAYMENT  VI ATION  Ustments  Itilement  uding RDA)  AID CALCULATION  AID CALCULATION  AID CALCULATION  Gor Historical RL/Charter General BG  g from 2012-13 net of fair share reduction regorical Block Grant adjusted for ADA d Guarantee Before Proration Factor	btract Necessary Small School ADA and Funding	, '	. '				•
tional Improvement Block Grant  Transportation trict Bus Replacement Program  VERY TARGET PAYMENT  ATION  Ustments  utime RDA)  AID CALCULATION  AID CALCULATION  AID CALCULATION  General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	otal Base, Supplemental, and Concentration Grant SS Allowance	Φ.					\$
tional Improvement Block Grant Transportation Irrict Bus Replacement Program  JERY TARGET PAYMENT  ATION  Ustrments  Itlement  uding RDA)  AID CALCULATION  A dijustments  A dijustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	OTAL BASE	\$ -			\$		\$
tional Improvement Block Grant Transportation Irict Bus Replacement Program VERY TARGET PAYMENT  JATION  ustments  Itlement  uding RDA)  AID CALCULATION  AID CALCULATION  APOPERTY Taxes/In-Lieu for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction regorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor id Guarantee	DD ONS:						
VERY TARGET PAYMENT  VERY TARGET PAYMENT  LATION  Ustments  Itlement  uding RDA)  AID CALCULATION  A Adjustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	fargeted Instructional Improvement Block Grant Home-to-School Transportation						
VERY TARGET PAYMENT  LATION  Ustments  It lement  uding RDA)  AID CALCULATION  AND CALCULATION  A Adjustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction  egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	small School District Bus Replacement Program						ı
ustments uding RDA)  AID CALCULATION  AID CALCULATION  Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction d Guarantee Before Proration Factor id Guarantee	ONOMIC RECOVERY TARGET PAYMENT CFF ENTITLEMENT						
ustments itlement uding RDA)  AID CALCULATION  AID CALCULATION  A ADJUSTMENTS  A Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	ATE AID CALCULATION						Ġ-
uding RDA)  AID CALCULATION  AID CALCULATION  For Gen BG adjusted for ADA  A Adjustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction  egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	iscellaneous Adjustments						1   6
uding KDA)  AID CALCULATION  Fr. Gen BG adjusted for ADA  fance (deficited)  d Adjustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction  egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	Justed Lorr Entitlement						706,994
AID CALCULATION  If Gen BG adjusted for ADA  ance (deficited)  d Adjustments  Property Taxes/In-Lieu  for Historical RL/Charter General BG  g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA  d Guarantee Before Proration Factor  id Guarantee	ical Reverlue (including RDA) iross State Aid						
er Gen BG adjusted for ADA fance (deficited) d Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	INIMUM STATE AID CALCULATION						
er Gen BG adjusted for ADA rance (deficited) d Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee				12-13 Rate	2025-26 ADA	Min	imum State Aid
rance (deficited) d Adjustments Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	112-13 RL/Charter Gen BG adjusted for ADA				ı		· \$
o Adjustifierts Property Taxes/In-Lieu for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	Ltz-t3 NSS Allowance (deflicted)						1
for Historical RL/Charter General BG g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	illillidili State Ald Adjustillelits ss Clirrant Vaar Dronorty Tayoo(la Liou						1
g from 2012-13 net of fair share reduction egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	ss carreint real moberty raxes/ill-theu htotal State Aid for Historical RI /Charter Conoral BG						1
egorical Block Grant adjusted for ADA d Guarantee Before Proration Factor id Guarantee	biologi State And 101 illistorinal NL/Cilai tel Oelleia Do taponinal filindina from 2012-13 nat of fair share reduction						1 (0
d Guarantee	respondent answing from 2012 to first of fail of for ADA						3,276,849
id Guarantee	inimum State Aid Guarantee Before Proration Factor			ı	1		- 276 840
id Guarantee	oration Factor						0,0,0,0,0 %00,0
	linimum State Aid Guarantee						\$ 3.276.849
		2021-202	2-PVUSD-Fil	rst-Interim-I C	FF-Calculator-F	-CMAT-110420	

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Calculator Lab			
Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report			v.22.2b
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			ı
TOTAL STATE AID			\$ 3,276,849
ADDITIONAL STATE AID (Additional SA)			\$ 2,569,855
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)			\$ 3,276,849
Change Over Prior Year	-85.65% (19,558,891)	(19,558,891)	
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			
		Increase	2025-26
State Aid	-77.51% (	(11,295,048)	\$ 3,276,849
Education Protection Account			,
Property Taxes Net of In-Lieu Transfers	0.00%		1
Charter In-Lieu Taxes	0.00%	•	1
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	) -49.46%	(11,295,048)	\$ 3.276.849

LOCAL CONTROL FUNDING FORMULA	LOCAL CONTROL FUNDING FORMULA		2026-27
LCFF ENTITLEMENT CALCULATION			
Calculation Factors	COLA & <u>Augmentation</u> 0.00%	Base GrantUnduplicatedProrationPupil Percentage0.00%0.00%	
	ADA Base	Grade Span Supplemental Concentration	Total
Grades TK-3 Grades 4-6	\$ 8,855 \$ -	\$ - \$ - \$	1
Grades 7-8			
Grades 9-12	- 10,724	279 -	1
Subtract Necessary Small School ADA and Funding  Total Base, Supplemental, and Concentration Grant  NSS Allowance	\$ - \$	\$ - \$ -	
TOTAL BASE	\$ - \$ -	\$ - \$ -	1
ADD ONS:  Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program		₩	- 706,994 -
ECONOMIC RECOVERY TARGET PAYMENT LCFF ENTITLEMENT		ν	706,994
STATE AID CALCULATION  Miscellaneous Adjustments  Adjusted LCFF Entitlement  Local Revenue (including RDA)  Gross State Aid			706,994
MINIMUM STATE AID CALCULATION			
2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)	<u>.1</u> .	12-13 Rate 2026-27 ADA Minimu 5 5,279.27 - \$	Minimum State Aid \$
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			3,276,849
Criater School Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor Proration Factor			3,276,849
Minimum State Aid Guarantee 12/10/202112:03 PM	2021-2022-PVUSD-Firs	2021-2022-PVUSD-First-Interim-LCFF-Calculator-FCMAT-11042021-USE-THIS-ONE	3,276,849 USE-THIS-

Galculator Tab Palo Verde Unified (67181) - 2020-2021 PVIJSD First Interim Report		
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		1
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)		\$ 3,276,849
Change Over Prior Year	- %00.0	
LCFF Entitlement Per ADA		
Per-ADA Change Over Prior Year	- %00.0	
Basic Aid Status (school districts only)		
LCFF SOURCES INCLUDING EXCESS TAXES		
	Increase	2026-27
State Aid	- %00.0	\$ 3,276,849
Education Protection Account		1
Property Taxes Net of In-Lieu Transfers	- %00.0	1
Charter In-Lieu Taxes	0.00%	1
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	- %00.0	\$ 3,276,849

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interi	rim Report				11/24/21				1
EDUCATION PROTECTION ACCOUNT		A Liberal Pro							
Certif	Certification Period:	Est. Annual	***************************************	Est Annual					
			2021-22	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 20	2 730 10	2 730 10	2 292 02	2 263 85	2 334 03		
A-2 Minimum Funding per ADA	•	\$ 200	\$ 200	\$ 200	\$ 200 :	\$ 200	\$ 200 \$	200	\$ 200
A-3 EPA Minimum Funding (A-1 * A-2)	***************************************	\$ 546,840	\$ 546,020	\$ 546,020	\$ 458,404	\$ 452,771	\$ 446,806		\$
EPA PROPORTIONATE SHARE CAP									
Adjusted Total Revenue Limit Current Year Adjusted NSS Allowance	••••••	\$ 14,434,580 \$ \$	\$ 14,412,935	\$ 14,412,935 \$	\$ 12,100,192	\$ 11,951,490	\$ 11,794,058 \$	10.40	\$ \$
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	ų,	ų,
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	•••••••	N/A	70.06785065%	N/A	70.06785065%	70.06785065%	70.06785065%	0.000000000	0.000000000
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)	then A-3)		\$ 8,588,242	\$ 8,588,242	\$ 6,558,462	\$ 6,430,444	\$ 8,263,843 \$		\$
U-Z Miscellaneous Adjustments**	••••••	·\$	-\$	·^	<sub>ያ</sub>	γ̈́	ψ	ψ	<b>ሉ</b>
D-3 Adjusted EPA Entitlement (D-1 + $ bar{b}$ -2)		9,543,996	8,588,242	8,588,242	6,558,462	6,430,444	8,263,843	•	í
D-4 Prior Year Annual Adjustment D-5 P2 Entitlement Net of PY Adjustment		N/A N/A	\$ (67) \$ 8,588,175	N/A N/A	6,558,462	- 6,430,444	8,263,843	٠.	1 T
<ul><li>C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification) Adjusted EPA Allocation (used to calculate LCFF Revenue)</li></ul>		70.06785065% N/A	70.06785065% \$ 8,588,242	70.06785065% N/A	70.06785065% 6,558,462	70.06785065% 6,430,444	70.06785065% 8,263,843	0.000000000	%0000000000

SO79   SO79	Palo Verde Unified (67181)  - 2020-2021 PVUSD First Interim Report	The second second	11/24/2021				
\$23,757,313 \$20,465,052 \$20,842,200 \$21,293,544 \$0.00% \$0.		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
\$23,757,313 \$20,065 0.00% 0.00	IMARY OF FUNDING						
\$2.07%	aral Assumptions						
\$23,757,313 \$20,465,052 \$20,842,200 \$21,293,544 \$22,4061 802,430 \$16,543 835,202 \$3,721,458 3,125,444 3,128,885 \$3,711,46 2,749,566 2,750,877 \$706,994 706,994 706,994 \$23,380,972 \$27,909,486 \$28,345,499 \$22,835,740 \$23,380,972 \$27,909,486 \$28,345,499 \$22,835,740 \$23,380,972 \$27,909,486 \$28,345,499 \$22,835,740 \$23,380,972 \$25,835,740 \$23,380,972 \$25,835,740 \$23,380,972 \$25,835,740 \$23,380,972 \$25,835,740 \$23,380,972 \$25,835,740 \$23,380,972 \$25,835,740 \$23,380,972 \$25,835,740 \$25,835	DLA & Augmentation	5.07%	2.48%	3.11%	3.54%	0.00%	%00.0
\$23,757,313 \$20,465,052 \$20,842,200 \$21,293,544 924,061 802,430 816,543 835,202 3,721,456 2,749,566 2,750,877 706,994	ase Grant Proration Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$23,757,313 \$20,465,052 \$20,842,200 \$21,293,544  924,061 802,430 816,543 835,002  3,721,458 3,185,444 3,228,885  706,994 706,994 706,994 706,994 706,994  \$32,380,972 \$27,909,486 \$28,345,499 \$22,835,740  \$17,986,037 \$15,809,294 \$16,394,009 \$14,571,897 \$  \$8,044,060 \$8,044,060 \$8,044,060 \$1,523,014}  \$\$8,882,242 \$6,558,462 \$6,430,444 \$8,263,843 \$5  \$\$8,044,060 \$8,044,060 \$8,044,060 \$5,521,046 \$5  \$\$12,19,367 \$1,509,486 \$28,345,499 \$2,835,740  \$\$12,393,0972 \$5,541,730 \$5,521,046 \$5  \$\$13,380,972 \$7,909,486 \$28,345,499 \$2,835,740  \$\$13,380,972 \$7,909,486 \$28,345,499 \$2,835,740  \$\$13,380,972 \$7,909,486 \$28,345,499 \$2,835,740  \$\$13,380,972 \$27,909,486 \$28,345,499 \$2,835,740  \$\$13,380,972 \$17,909,486 \$28,345,499 \$2,835,740  \$\$13,380,972 \$17,909,486 \$28,345,499 \$2,835,740  \$\$1,300,803,604 \$1,400,803,604,600 \$2,835,740  \$\$1,300,803,604,600 \$20,904,600 \$2,835,740  \$\$1,300,803,604,600 \$20,904,600 \$2,835,740  \$\$1,300,803,604,600 \$20,904,600 \$2,835,740  \$\$20,004,600 \$20,004,600 \$2,804,600	dd-on, ERT & MSA Proration Factor	0.00%	0.00%	%00.0	0.00%	%00.0	0.00%
\$23,757,313 \$20,465,052 \$20,842,200 \$21,293,544  924,061 802,430 816,543 835,202  3,721,458 3,185,444 3,228,885  706,994 706,994 706,994 706,994 706,994  \$32,380,972 \$27,909,486 \$28,345,499 \$22,835,740  \$ 11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  \$ 8,588,242 \$ 6,588,462 \$ 6,430,444 \$ 8,263,843 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 14,571,897 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ Non-Basic Aid Non-Basic Aid Non-Basic Aid \$ 8,044,040 \$  \$ Non-Basic Aid Non-Basic Aid Non-Basic Aid \$ 8,044,040 \$  \$ Non-Basic Aid Non-Basic Aid Non-Basic Aid \$ 8,044,040 \$ 5,521,046 \$ 5,521,0	Entitlement						
924,061 802,430 816,543 835,202 3,721,458 3,185,444 3,228,885 3,271,146 2,749,566 2,750,877  706,994 706,994 706,994 706,994 706,994  \$32,380,972 27,909,486 28,345,499 22,835,740  \$ 11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  \$ 17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$  \$ 8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 32,380,972 27,909,486 28,345,499 22,835,740  \$ 32,380,972 27,909,486 \$ 8,044,060 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ Non-Basic Aid Non-Basic Aid Non-Basic Aid \$ 8,044,040 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,8345,499 \$ 12,835,740 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,8345,499 \$ 12,835,740 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$ 6,523,044 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 6,040,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060 \$ 8,044,060 \$  \$ 8,044,060	ase Grant	\$23,757,313	\$20,465,052	\$20,842,200	\$21,293,544	ψ	ψ
3,721,458 3,185,444 3,228,885 3,271,146 2,749,566 2,750,877 706,994 70	rade Span Adjustment	924,061	802,430	816,543	835,202		
32,380,972 \$27,909,486 \$28,345,499 \$22,835,740 \$ 17,968,037 \$ 17,968,037 \$ 15,809,294 \$ 16,394,060 \$ 8,044,060 \$ 8,044,060 \$ 5,521,046 \$ 5,521,046 \$ 5,522,035,740 \$ 2,323,380,972 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$ 17,2968,037 \$ 15,809,294 \$ 16,394,060 \$ 14,571,897 \$ 12,523,014 \$ 8,263,843 \$ 5,521,046 \$ 5,521,046 \$ 5,521,046 \$ 5,521,046 \$ 1,5393,097 \$ 1,5399,486 \$ 1,5393,049	upplemental Grant	3,721,458	3,185,444	3,228,885		•	•
\$32,380,972 \$27,909,486 \$28,345,499 \$22,835,740 \$11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  \$17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$  \$ 8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 32,380,972 \$ 27,909,486 \$ 28,345,499 \$ 22,835,740 \$  \$ 8,004,060 \$ 8,044,060 \$ 8,044,060 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 32,380,972 \$ 27,909,486 \$ 28,345,499 \$ 22,835,740 \$  \$ Non-Basic Aid Non-Basic Aid S Non-Basic Aid \$ 5,521,046 \$ 5	oncentration Grant	3,271,146	2,749,566	2,750,877	•	•	•
\$32,380,972 \$27,909,486 \$28,345,499 \$22,835,740  \$11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  \$17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$  \$ 8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$ 5  \$ 32,380,972 \$ 27,909,486 \$ 28,345,499 \$ 22,835,740  **Non-Basic Aid*** Non-Basic Aid*** Non-Basic Aid*** See See See See See See See See See	dd-ons: Targeted Instructional Improvement Block Grant	•	,	Ĭ	1	•	•
\$32,380,972 \$27,909,486 \$28,345,499 \$22,835,740  \$11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  \$17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$  \$8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  \$8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  \$\$5,824,660 \$ 8,044,060 \$ 8,044,060 \$  \$\$5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$32,380,972 \$ 27,909,486 \$ 28,345,499 \$ 22,835,740  **Non-Basic Aid** Non-Basic Aid** Non-Basic Aid** \$ \$	dd-ons: Home-to-School Transportation	706,994	706,994	706,994	706,994	706,994	706,994
\$32,380,972 \$27,909,486 \$28,345,499 \$22,835,740  \$11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  \$11,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$  \$8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  \$8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  \$\$5,824,693 \$ 8,044,060 \$ 8,044,060 \$  \$\$5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$\$3,380,972 \$ 27,909,486 \$ 28,345,499 \$ 22,835,740 \$  \$\$\$000-8asic Aid Non-Basic Aid \$ Non-Basic Aid \$  \$	dd-ons: Small School District Bus Replacement Program	•	•	•			
32,380,972 27,909,486 28,345,499 22,835,740  \$ 11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  \$ 17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$  \$ 8,544,060 \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$  \$ (2,219,367) \$ (2,502,330) \$ (2,523,014) \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 32,380,972 \$ 77,909,486 \$ 28,345,499 \$ 22,835,740  **Non-Basic Aid*** Non-Basic Aid*** Non-Basic Aid*** S	I LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$32,380,972	\$27,909,486	\$28,345,499	\$22,835,740	\$706,994	\$706,994
32,380,972 27,909,486 28,345,499 22,835,740  \$ 11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$  17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$  \$ 17,968,047 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$  Code 8096)  \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 8,253,014 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 0,00-Basic Aid Non-Basic Aid Non-Basic Aid \$ Non-Basic Aid \$ \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,8345,499 \$ 12,835,740 \$  \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$  \$ 5,8345,499 \$ 12,835,740 \$  \$ 5,8345,499 \$ 10,825 \$ 10,825 \$  \$ 5,8345,499 \$  \$ 5,8345,499 \$ 10,825 \$  \$ 5,8345,499 \$ 10,825 \$  \$ 5,8345,499	iscellaneous Adjustments		1	,		. 1	
32,380,972	conomic Recovery Target		E.	,		•	1
32,380,972   27,909,486   28,345,499   22,835,740	dditional State Aid	1	1	,	1	2,569,855	2,569,855
\$ 11,861 \$ 12,177 \$ 12,521 \$ 10,222 \$ \$ 10,222 \$ \$ 17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$ \$ 17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$ \$ 17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$ \$ 18,044,060 \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 12,523,014 \$ 12,523,014 \$ 12,219,367 \$ 12,219,367 \$ 12,219,367 \$ 12,219,367 \$ 12,219,367 \$ 12,219,367 \$ 12,323,014 \$ 12,3	LCFF Entitlement	32,380,972	27,909,486	28,345,499	22,835,740	3,276,849	3,276,849
\$ 17,968,037 \$ 15,809,294 \$ 16,394,009 \$ 14,571,897 \$ \$ 8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$ \$ \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ \$ 8,044,060 \$ \$ \$ 5,523,014 \$ \$ \$ \$ 5,824,693 \$ 5,541,730 \$ 5,521,046 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Entitlement Per ADA	11,861	12,177	12,521	10,222	\$ -	
11 (1) (1) (1) (1) (1) (1) (1) (1) (1) (	ponents of LCFF By Object Code						
8,588,242 \$ 6,558,462 \$ 6,430,444 \$ 8,263,843 \$ 5.  11 to 8089) \$ 8,044,060 \$ 8,044,060 \$ 8,044,060 \$ . \$ 5.    C,219,367   (2,502,330)   (2,523,014)   \$ 5.521,046 \$ \$ 5.    In-Lieu   32,380,972   27,909,486   28,345,499   22,835,740   3.    Non-Basic Aid   Non-Basic Aid   Non-Basic Aid   Non-Basic Aid   \$ 5.521,046   \$ 5.    Non-Basic Aid   Non-Basic Aid   Non-Basic Aid   S.   S.   S.   S.   S.   S.   S.   S	ate Aid (Object Code 8011)	17,968,037	15,809,294	16,394,009	14,571,897	3,276,849 \$	3,276,849
11 to 8089)  (2,219,367) (2,523,014)  (2,523,014)  (1,502,330) (2,523,014)  (2,523,014)  (2,523,014)  (3,521,046 \$ \$  (2,523,014)  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (3,521,046 \$ \$  (4,502,330)  (5,521,046 \$ \$  (6,523,014)  (7,502,330)  (8,521,046 \$ \$  (9,523,014)  (9,523	A (for LCFF Calculation purposes)	8,588,242	6,558,462	6,430,444		\$	. "
2.10 8069) 3. 8,044,060 \$ 8,044,060 \$ - 5  Object Code 8096) 4. 2,13,367  In-Lieu 5,824,693 \$ 5,521,046 \$ - \$  32,380,972 27,909,486 28,345,499 22,835,740  Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid \$ 5.521,046  \$ 5.521,046 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ocal Revenue Sources:				,	,	
10-Lieu	ropeity Taxes (Object 6021 to 6089) n-lieu of Property Taxes (Object Code 8096)		8,044,060	8,044,060	^	Λ-	1
32,380,972 27,909,486 28,345,499 22,835,740  Non-Basic Aid Non-Basic Aid Non-Basic Aid S	Property Taxes net of In-Lieu	5,824,693	5,541,730	5,521,046	,	<b>v</b> s.	
Non-Basic Aid Non-Basic Aid Non-Basic Aid \$ - \$ - \$ - \$	AL FUNDING	32,380,972	27,909,486	28,345,499	22,835,740	3,276,849	3,276,849
	. Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid		
FPA in Excess to LCFF Funding	Excess Taxes EPA in Excess to LCFF Funding	<b>5</b> , 6	1 1	· ·	10.10	1	ı
32,380,972 27,909,486 28,345,499 22,835,740	I LCFF Entitlement	32,380,972	27,909,486	28,345,499		3,276,849	3,276,849

Summary Tab

SUMMARY OF EPA							
% of Adjusted Revenue Limit - Annual		70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.000000000	0.000000000
% of Adjusted Revenue Limit - P-2		70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.000000000
EPA (for LCFF Calculation purposes)	❖	8,588,242 \$	6,558,462 \$	6,430,444 \$	8,263,843 \$	٠ -	•
EPA, Current Year (Object Code 8012)	v	0 500 040 ¢	0 00000	. 444.004.0		• •	
(P-2 plus Current Year Accrual)	•	¢ 747'00C'0	¢ 704'0cc'0	0,430,444	8,263,843 \$	•	1
EPA, Prior Year Adjustment (Object Code 8019)	•	i co	•	•	4	-	
(P-A less Prior Year Accrual)	'n	¢ (/6.94)	<i>^</i>	<i>٠</i>	· ·	٠	
Accrual (from Data Entry tab)		•	•	,			,

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report			11/24/2021				THE REAL PROPERTY.	ない 大きない
		2021-22	2022-23	20	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation )	s	24,681,374 \$	21,267,482	5	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%	00:00

Summary Tab

SUMMARY OF STUDENT POPULATION						
Unduplicated Pupil Population						
Enrollment	2,826 2,791	91	2,757	310	•	,
COE Enrollment		9	7	r	•	,
Total Enrollment	2,832 2,7	2,797	2,764	0	0	0
Unduplicated Pupil Count		79	2,053	1		,
COE Unduplicated Pupil Count	9	9	7	1	,	•
Total Unduplicated Pupil Count	2,111 2,085	385	2,060	0	0	0
Rolling %, Supplemental Grant	75.3900% 74.8900%		74.5400%	%000000	0.0000%	0.0000%
Rolling %, Concentration Grant	75.3900% 74.890		.5400%	0.0000%	0.0000%	0.0000%

Part   Part	Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report	State of State of	11/24/2021				The state of the s
Principle   Prin		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
10   10   11   11   11   11   11   11	SUMMARY OF LCFF ADA						
844.4   711.1   772.5   693.7   772.5   793.7   772.5   793.7   772.5   793.7   793.5   793.7   793.5   793.7   793.5   793.	Prior Year ADA for the Hold Harmless - ( net of current year charter shift)						
1,200,   2	Grades TK-3	844.14	711.11	702.36	693.72	,	10
## 12.43 # 27.45 # 27.65 # 23.	Grades 4-6	617.08	530.12	523.60	517.16	•	1
2,728.10   2,728.20   2,728.20	Grades 7-8	432.43	327.64	323.61	319.63	16	•
1,72,10	Grades 9-12	834.45	721.15	712.28	703.52	•	•
1,111   70,236   633.7   2,246.13   1,246.	LCFF Subtotal	2,728.10	2,290.02	2,261.85	2,234.03	4	•
1,12   7,12   2,240,12   2,240,13   2,240,	NOS Legesting for item of	, 000	- 000	' '	1 8	1	
1111   702.36   693.72   1116   702.36   731.46   1116   702.36   731.46   1116   702.36   731.46   1116   732.36   731.46   131.65   13	Comparison Subsocial	7,728.IU	7,290.02	2,261.85	2,234.03	3	1
1,11,11,11,11,11,12,2,3,4,13,13,13,13,13,13,13,13,13,13,13,13,13,	Current Year ADA						
1,29,00.2   2,26,0.5   2,24,0.5   2,17,1.6   2,12,4.0	Grades IK-3	711.11	702.36	693.72	,	,	,
1,2,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	Grades 4-6	530.12	523.60	517.16		Ē	•
1,290.02   2,261.65   2,240.03	Grades 7-8	327.64	323.61	319.63	,	1	•
A control Horniess   2,290.02   2,256.185   2,234.03	Grades 9-12	721.15	712.28	703.52		Ē	,
of cellules NSS ADA)         2,290,02         2,256,185         2,294,03         2,234,03	LCFF Subtotal	2,290.02	2,261.85	2,234.03			
According NCSS ADA    According NCSS ADA    According NCSS ADA    According NCSS ADA    According NCS ADA    Acc	NOSS Section C. Library		, ,		,		
418 0A)   418 0A)   128 17]   123 410   123	Combined Subtotal	2,290.02	2,261.85	2,234.03	ı		•
Decline   Decl	Change in LCFF ADA (excludes NSS ADA)	(438.08)	(28.17)	(27.82)	(2,234.03)	,	1
for the hold Hamiless         944.14         711.11         702.36         693.72         1		Decline	Decline	Decline	Decline	No Change	No Change
9444 71111 7702.56 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.77 1.79 653.79 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1	Funded LCFF ADA for the Hold Harmless						
1,700   5,214   5,17	Grades TK-3	844.14	711.11	702.36	693.72		•
#24.43 #27.64 #2.6	Grades 4-6	617.08	530.12	523.60	517.16		,
2,784, 71,136   713,28   713,29   713	Grades 7-8	432.43	327.64	323.61	319.63	•	•
2,778.10 2,290.02 2,561.85 2,234.03	Grades 9-12	834.45	721.15	712.28	703.52		•
Prior Prior Prior Prior Current Co.  Decreted  Prior P	Subtotal	2,728.10	2,290.02	2,261.85	2,234.03	£	
Prior Prior		Prior	Prior	Prior	Prior	Current	Current
Operated         Prior	Funded NSS ADA						
ades 9.1.2  table stef et et et et et et et et et et et et et	Grades TK-3	,	,			,	
ades 7-8 ades 7-8 ades 7-8 ades 6-12 brior  Drior	Grades 4-6		ı	•		•	,
ades 9-12  CDS & COE Operated  ades Trk2 and	Grades 7-8	ı	•		,	•	•
CDS, & COE Operated adds TK-3 adds 4-6 adds TK-3 adds 4-6 adds TK-3 adds 4-6 adds 7-8 adds 9-12 adds 4-6 adds 7-8 adds 9-12 adds 4-6 adds 7-8 adds 8-7 adds 8-7 adds 8-8 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds 9-12 adds	Grades 9-12					1	•
CDS, & COE Operated         FITION	Subtotal	' 6		, ,		' '	' '
CDS, & CCE Operated         ades TK-3       - <t< td=""><td></td><td>Prior</td><td>Prior</td><td>Prior</td><td>Prior</td><td>Prior</td><td>Prior</td></t<>		Prior	Prior	Prior	Prior	Prior	Prior
ades Kf.3 ades Af.6 ades A	NPS, CDS, & COE Operated						
ades 9-10 ades 5-78 ades 5-78 ades 5-78 ades 5-78 ades 5-78 ades 5-78 ades 5-78 ades 5-78 ades 6-72 ades 7-8 ades 6-72 ades 7-8 ades 6-72 ades 7-8 ades 6-72 ades 7-8 ades 6-72 ades 7-8 ades 8-8 ades 8-8 ades 8-8 ades 8-8 ades 9-12 ades 8-8 ades 8-	Grades TK-3				ı		1
ades 9-12 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.	Grades 4-6	•				ı	1
ALA ADA (Current Year Only)  ALA LADA (Current Year Only)  ALA LADA (Current Year Only)  ades TK-3  ades TK-3  ades TK-3  ades TK-3  Actual ADA  T11.11  T02.36  693.72  530.12  523.60  517.16  319.63  723.15  714.28  705.52  Actual ADA  Actual ADA  B44.14  T11.11  702.36  693.72  523.60  517.16  523.60  517.16  523.60  517.16  523.60  517.16  523.60  517.16  523.60  523.60  523.60  432.43  523.61  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28  714.28	Grades 0 12	, 6		' '	ı		1
AL ADA (Current Year Only)     711.11     702.36     5.00       ades TK-3     530.12     523.60     517.16       ades 4-6     530.12     523.60     517.16       ades 57-8     327.64     323.61     319.63       ades 57-8     714.28     705.52       Actual ADA     723.15     714.28     705.52       Actual ADA     2,292.02     2,263.85     2,236.03       LE UNDED ADA     844.14     711.11     702.36       ades 4-6     617.08     530.12     523.60       ades 7-8     327.64     323.61       ades 7-8     327.64     323.61       ades 9-12     836.45     723.15       ades 9-12     2,730.10     2,292.02     2,263.85       2,730.10     2,292.02     2,263.85	Subtotal	2.00	2.00	2.00	1 ,	,	1
711.11     702.36     693.72       3ades TK-3     530.12     523.60     517.16       3ades 4-6     327.64     323.61     319.63       3ades 9-12     723.15     714.28     705.52       Actual ADA     723.15     714.28     705.52       Actual ADA     2,292.02     2,263.85     2,236.03       L FUNDED ADA     844.14     711.11     702.36       ades FK-3     617.08     530.12     523.60       ades 4-6     432.43     377.64     323.61       ades 7-8     733.15     714.28     714.28       ades 9-12     836.45     723.15     714.28       2,730.10     2,292.02     2,263.85       2,730.10     2,292.02     2,263.85       2,730.10     2,292.02     2,263.85	ACTION ADA Consons Vone Ontol		B	B			•
ades 9-12 Actual ADA  L FUNDED ADA  ades 9-12 Actual ADA  L FUNDED ADA  ades 9-12 Actual ADA  L FUNDED ADA  ades 9-12 Actual ADA  Actual A	Grades TK-3	711 11	36 002	CF 503			
ades 7-8  Actual ADA  L EUNDED ADA  ades 7-8  ades 5-12  Actual ADA  Actual ADA  Actual ADA  Actual ADA  Actual ADA  Actual ADA  B44.14  711.11  702.36  432.43  327.64  319.63  705.52  7,263.85  2,292.02  2,263.85  2,236.03  844.14  711.11  702.36  617.08  530.12  533.60  432.43  327.64  323.61  2,293.02  2,236.03  432.43  2,730.10  2,293.02  2,263.85  2,236.03  2,236.03  2,263.85  2,730.10  2,293.02  2,263.85  2,263.85  2,263.85  2,263.85  2,263.85  2,263.85	Grades 4-6	E20 13	702.30	193.72	i.	c	1
ades 9-12  A 24.04  A 24.04  A 24.04  A 24.04  A 14.28  A 705.52  A 24.04  A 714.28  A 705.52  A 24.04  A 714.28  A 705.52  A 26.38  A 27.30  A 32.41  A 711.11  A 702.36  A 32.43  A 32.43  A 32.61  A 32.43  A 32.61	2 - C - C - C - C - C - C - C - C - C -	330.12	523.60	517.16	E		1
Actual ADA L Full Editor (Funded ADA less Actual ADA)  Actual ADA L Full Editor (Funded ADA less Actual ADA)  Actual ADA L Full C	Grades 9-12	327.04	323.01	319.63	c	•	1
L FUNDED ADA  L FUNDED ADA  L FUNDED ADA  L FUNDED ADA  L FUNDED ADA  B 44.14 711.11 702.36  ades 4-6  617.08 530.12 523.60  432.43 377.64 323.61  836.45 723.15 714.28  2,730.10 2,292.02 2,263.85  d Difference (Funded ADA less Actual ADA)  438.08 28.17 27.82	Total Actual ADA	7.53.15	/14.28	705.52	s.	Ť	1
ades TK-3     844.14     711.11     702.36       ades 4-6     617.08     530.12     523.60       ades 7-8     327.64     323.61       ades 9-12     836.45     723.15     714.28       ades 9-12     2,730.10     2,292.02     2,263.85       ades 9-12     2,730.10     2,292.02     2,263.85	TOTAL FUNDED ADA	7,292.02	2,263.85	2,236.03	•		1
944,14 / 11.11 / 10.36 ades 46 ades 46 ades 7-8 ades 7-8 ades 9-12 ades 9-12 2,730.10 2,292.02 2,263.85 ades 9-12 438.08 2,730.10 2,292.02 2,263.85 27.82	Grades TK-3	044.44	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6			
ades 7-8  432.43  327.64  323.50  323.50  323.61	Grades 4-6	844.14	711.11	702.36	693.72	•	
ades 9-12 723.15	Grades 7-8	437.08	320.12	523.60	517.16		•
2,730.10 2,292.02 2,263.85 d Difference (Funded ADA less Actual ADA) 438.08 28.17 27.82	Grades 9-12	836.45	723.15	714.28	703 52		
438.08 28.17 27.82	Total	2,730.10	2,292.02	2,263.85	2,234.03		
78:/7 /1:97 00:064	Funded Difference (Funded ADA less Actual ADA)	430.00	,				
	( ) Control of the co	430.00	77.87	78.77	2,234.03		r

Page   Page	Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report		11/24/2021				
State   Stat		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
From the control of t	PER-ADA FUNDING LEVELS				The second second		
S	Base, Supplemental and Concentration Rate per ADA						
State   Stat	Grades TK-3	11,466	11,712				9'176
10,854   5   11,824   5   11,446   5   9,254   5   11,446   5   11,4	Grades 4-6	10,542	10,768				8,988
1,000   5   1,00	Grades 7-8	10,854	11,087				9,254
Second Color	Grades 9-12	12,906	13,182				11,003
Secretary Control	Base Grants						
Secretary Colored Co	Grades TK-3		8 294				0 00
Marke per ADA   Secretary	Crades 4-6		0,410				0,000
State   Stat		C17,0	0,419				886,8
Secondary Colored Secondary	Grades 7-0	8,458	8,668				9,254
Second Read Park Apple		2000,0	10,01				10,724
Second Relate per ADA   Second Relation Relate per ADA   Second Relate per A	Grade Span Adjustment						
Section	Grades TK-3		863				921
Second Second	Grades 9-12		261				279
\$ 8,935 \$ 9,157 \$ 9,441 \$ 9,776 \$ 9,776 \$ 9,776 \$           \$ 8,428 \$ 8,849 \$ 8,844 \$ 8,444 \$	Prorated Base. Supplemental and Concentration Bate ner ADA						
\$ 8,215 \$ 8,419 \$ 8,648 \$ 8,948	Grades TK-3		0.157				i c
5         8,415         5         8,415         5         8,415         5         8,415         5         8,415         5         8,415         5         8,415         5         8,415         5         8,415         5         8,415         5         8,415         5         11,003         8         11,003         8         11,003         8         11,003         8         11,003         8         11,003         8         11,003         8         11,003         8         11,003         8         11,003         8         11,003         8	Grades IN-3		9,157				9///6
\$ 8,0458         \$ 1,0454         \$ 1,0774	Grades 4-6	8,215	8,419				8,988
5       8,093       \$       10,055       \$       11,003 <td>Grades 7-8</td> <td>8,458</td> <td>8,668</td> <td></td> <td></td> <td></td> <td>9,254</td>	Grades 7-8	8,458	8,668				9,254
\$ 8,093 \$ 8,294 \$ 8,552 \$ 8,855 \$ 8,885 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 8,988 \$ 9,254 \$ 9,924 \$ 9,254 \$ 9,92	Grades 9-12	10,057	10,306				11,003
\$       8,294       \$       8,524       \$       8,855       \$       8,958       \$       9,224       \$       9,224       \$       9,224       \$       9,224       \$       9,224       \$       9,224       \$       9,224       \$       9,224       \$       9,234       \$       9,234       \$       9,234       \$       9,234       \$       9,234       \$       9,234       \$       9,234       \$       9,234       \$       9,234       \$	Prorated Base Grants						
\$ 8,215         8,419         8,681         9,988         9,988         9,988         9,988         9,924         <	Grades TK-3		8.794				8 855
\$ 8,488 \$ 8,688 \$ 8,938 \$ 9,544	Grades 4-6		8.419				0000
\$ 980 \$ 10,745 \$ 10,745 \$ 10,745 \$ 10,744 \$ 10,7	Grades 7-8	8 458	8,668				0,354
\$ 842 \$ 863 \$ 889 \$ 921 \$ 279	Grades 9-12	9.802	10.045				10 724
\$ 125 \$ 255 \$ 261 \$ 269 \$ 279 \$ 279 \$ 279 \$ 279 \$ 270 \$ 20%							13,701
5       842 5       863 5       889 5       941	Prorated Grade Span Adjustment						
20%       20%       20%       20%       20%         20%       20%       20%       20%       20%         5       1,787       5       1,888       \$       1,955       \$       1,798       \$         5       1,643       \$       1,884       \$       1,798       \$       1,798       \$       1,178       \$       1,184       \$       1,184       \$       1,184       \$       1,184       \$       1,184       \$ </td <td>Grades In-5</td> <td></td> <td>863</td> <td></td> <td></td> <td></td> <td>921</td>	Grades In-5		863				921
5       1,787       5       1,888       5       1,955       5       1,955       5       1,955       5       1,955       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1788       5       1,1811       5       1,1811       5       1,1811       5       1,1811       5       1,1811       5       1,1811       5       1,1811       5       1,1811       5       1,1811       5       1,1811       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       1,1881       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5       5 <td< td=""><td>Grades 9-12</td><td></td><td>261</td><td></td><td></td><td></td><td>279</td></td<>	Grades 9-12		261				279
\$ 1,787 \$ 1,831 \$ 1,888 \$ 1,955 \$ 1,955 \$ 1,995 \$ 1,995 \$ 1,995 \$ 1,998 \$ 1,692 \$ 1,692 \$ 1,787 \$ 1,788 \$ 1,787 \$ 1,787 \$ 1,787 \$ 1,787 \$ 1,787 \$ 1,787 \$ 1,788 \$ 1,787 \$ 1,787 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,788 \$ 1,288 \$ 1,288 \$ 1,332 \$ 1,284 \$ 1,58	Supplemental Grant	70%	70%	70%	70%	70%	70%
\$ 1,787 \$ 1,831 \$ 1,888 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,955 \$ 1,644 \$ 1,736 \$ 1,736 \$ 1,738 \$ 1,73	Maximum - 1.00 ADA, 100% UPP						
\$ 1,643 \$ 1,643 \$ 1,644 \$ 1,736 \$ 1,738 \$ 1,798 \$ 1,798 \$ 1,798 \$ 1,798 \$ 1,798 \$ 1,692 \$ 1,092 \$ 1,734 \$ 1,788 \$ 1,785 \$ 1,851 \$ 1,201	Grades TK-3		1,831				1,955
\$ 1,692 \$ 1,734 \$ 1,788 \$ 1,881 \$ 1,88	Grades 4-6	1,643	1,684				1,798
\$ 2,011 \$ 2,061 \$ 2,125 \$ 2,201 \$ 2,20	Grades 7-8	1,692	1,734				1,851
5       1,347       \$       1,407       \$       -       \$	Grades 9-12	2,011	2,061				2,201
\$ 1,347 \$ 1,372 \$ 1,407 \$ - \$ - \$ - \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Actual - 1.00 ADA, Local UPP as follows:	75.39%	74.89%	74.54%	0.00%	0.00%	0.00%
\$ 1,239 \$ 1,261 \$ 1,294 \$	Grades TK-3	1,347	1,372		\$ -	\$	•
\$ 1,275 \$ 1,288 \$ 1,332 \$ - \$ - \$ - \$ - \$ 5 65%	Grades 4-6	1,239	1,261		\$ -	\$	,
\$ 1,516 \$ 1,544 \$ 1,584 \$ \$ \$         65% </td <td>Grades 7-8</td> <td>1,275</td> <td>1,298</td> <td></td> <td>· ·</td> <td><b>\$</b>\$ ·</td> <td></td>	Grades 7-8	1,275	1,298		· ·	<b>\$</b> \$ ·	
65%         65%         65%         65%         65%         65%           \$ 5,808         \$ 5,922         \$ 6,137         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 6,354         \$ 5,442         \$ 5,842         \$ 5	Grades 9-12	1,516	1,544		٠ -	·	1
\$ 5,808 \$ 5,952 \$ 6,137 \$ 6,354 \$ 6,354 \$ 6,354 \$ 6,354 \$ 6,354 \$ 6,354 \$ 6,354 \$ 6,340 \$ 5,442 \$ 5,442 \$ 5,84	Concentration Grant (>55% population)	%59	%59	%59	%59	92%	%59
\$ 5,808 \$ 5,952 \$ 6,137 \$ 6,354 \$ 6,354 \$ 5,540 \$ 5,540 \$ 5,540 \$ 5,472 \$ 5,643 \$ 5,643 \$ 5,842 \$ 5,84	Maximum - 1.00 ADA, 100% UPP						
\$ 5340 \$ 5472 \$ 5,643 \$ 5,842	Grades TK-3	2,808	5,952				6,354
\$ 5,498 \$ 5,634 \$ 5,810 \$ 6,015 \$ 6,015 \$ 6,015 \$ 5,634 \$ 5,639 \$ 6,609 \$ 6,007 \$ 7,152 \$ 7,153 \$ 7,133 \$ 7,133 \$ 7,133 \$ 7,133 \$ 7,133 \$ 7,133 \$ 7,133 \$ 7,133 \$ 7,133 \$ 7,135 \$ 7,250 \$ 7,25	Grades 4-b	5,340	5,472				5,842
20.390% 19.890% 19.540% 0.0000% 0.0000% 0.0000% 0.152 \$ 0.152 \$ 0.1890% 19.540% 0.1090 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Grades 7-5 Grades 9-12	5,498	5,634				6,015
20.3900% 19.8900% 19.5400% 0.0000% 0.0000% (1.124 \$ 1,184 \$ 1,199 \$ - \$ - \$ - \$ - \$ (1.089 \$ 1,108 \$ 1,103 \$ - \$ - \$ - \$ - \$ (1.121 \$ 1,121 \$ 1,135 \$ - \$ - \$ - \$ (1.321 \$ 1,133 \$ 1,350 \$ - \$ - \$ (1.350 \$ 1,350 \$ 1.		/55'0	660'0				7,152
\$ 1,184 \$ 1,184 \$ 1,199 \$ - \$ - \$ - \$ \$ 1,089 \$ 1,088 \$ 1,103 \$ - \$ - \$ \$ 1,121 \$ 1,125 \$ - \$ - \$ \$ 1,333 \$ 1,332 \$ 1,350 \$ - \$ - \$	Actual - 1.00 ADA, Local UPP >55% as follows:	20.3900%	19.8900%	19.5400%	0.0000%	0.0000%	0.0000%
\$ 1,089 \$ 1,088 \$ 1,103 \$ - \$ - \$ - \$ \$ 1,121 \$ 1,121 \$ 1,135 \$ - \$ - \$ \$ 1,332 \$ 1,350 \$ - \$ - \$	Grades TK-3	1,184	1,184				
\$ 1,121 \$ 1,125 \$ - \$ - \$ - \$ \$ 1,332 \$ 1,350 \$ - \$ - \$	Grades 4-6	1,089	1,088				
\$ 1,333 \$ 1,332 \$ 1,350 \$ - \$ - \$	Grades /-8	1,121	1,121				•
	Grades 9-1.2	1,333	1,332				•

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  2. Adjusted base revenue per ADA	tax is calc	culated on the	e lesser o	f property tax	es per ADA	or the LCFF	funding per	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 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.	d charter, property tence AD/	or a basic air ax is calculat	d district ed on the	with students lesser of pro	in countyw oerty taxes	ide charter s per ADA, or	schools, or a adjusted ba	district cer ise funding	tified as basic aid at per ADA.	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 chool, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.	
Za. Adjusted base revenue per ADA x District of Residence ADA	ct of Resid	sidence ADA <b>2021-22</b>	1	2022-23	2023-24	3-24	2024-25	-25	2025-26	2026-27	
Local Property Taxes (w/out RDA)	\$	7,515,966	\$	996	\$	7,515,966	\ \ \ \	, 50	\$	\$	
Total Charter LCFF ADA		1,144.02		1,144.02		2,263.85 1,144.02		2,234.03		1 1	
Total LCFF ADA Property Taxes per ADA	\$	3,874.12	\$	3,436.04	\$	3,407.87	\$	2,234.03	\$	·	
Funding Method:											
Property Taxes per ADA LCFF Funding per ADA	s	2,219,367	<b>\$</b>	2,502,330	\$	2,523,014	s		· ·		
Alternative Calculation Certified In-Lieu Taxes				1 1					1 1	1 10	
In-Lieu of Property Tax Transfer Total	*	2,219,367	s.	2,502,330	\$ 2	2,523,014	Ş		\$	\$	1=1
Prior Year Basic Aid Status	Non	Non-Basic Aid	No	Non-Basic Aid	Non-	Non-Basic Aid	Non-B	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
1 SCALE Academy EAST	w	2,219,367	45	2,502,330	\$ 2	2,523,014	\$		, \$	\$	
ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	\$ \$	<b>1,143.98</b> 2,219,367 10,165,303	\$ \$	<b>1,143.98</b> 2,502,330 10,417,589	\$ 2	<b>1,143.98</b> 2,523,014 10,741,319	<b>⋄</b> ⋄	1 1 1	· · ·	* 1 1	
2 RCOE CBK	\$	•	\$ #	#	\$ #	#	\$		•	•	
ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	* \$	<b>0.04</b> 78 #VALUE!	*	<b>0.04</b> 87 #VALUE!	\$ #V#	<b>0.04</b> 88 #VALUE!	\$ \$		<b>ν.ν.</b>	<b>ν. ν.</b>	
3 N/A	45		\$		\$		\$	•	\$	S	
ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	ᡐᡐ	1 1 1	\$ \$	1 1 1	<b>⋄⋄</b>		<b>~</b> ~			~~	
4 N/A	**	•	\$		*		\$	•	\$	\$	
ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	<b>⋄</b> ⋄	1 1 1	\$ \$		<b>٠٠</b> ٠٠	* 1 1	<b>⋄</b>			\$ \$	
S N/A	•	•	\$	•	\$	•	S		•	\$	
ADA 1 In-Lieu at Property tax/ADA 2 In-Lieu at LCFF Adj Base grant/ADA	w w		w w		w w		w w		· · ·	<i>৽</i> ৽৽৽	

2021-2022-PVUSD-First-Interim-LCFF-Calculator-FCMAT-11042021-USE-THIS-ONE District In-Lieu Taxes -page 1 of 1

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

### 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.

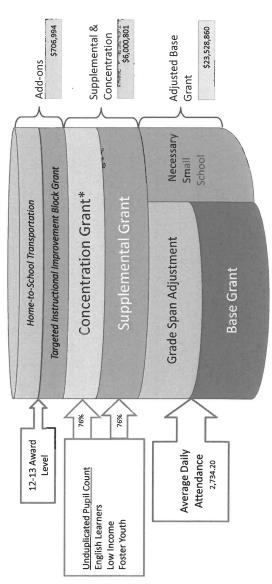
Change the fiscal year here to update all of the charts and graphics on this page that only display one fiscal year.

2020-21

### **Components of LCFF Entitlement**

		2020-21			
Base Grant	⋄	22,648,450		2,734.20 ADA	ADA
Grade Span Adjustment	s	880,410	ζ.	23,528,860	23,528,860 Adjusted Base Grant
Supplemental Grant	↔	3,563,211 76%			
Concentration Grant	s	2,437,590 76%	·s	6,000,801	6,000,801 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$	,			
Add-ons: Home-to-School Transportation	❖	706,994			
Add-ons: Small School District Bus Replacement Program	Υ>	1	\$	706,994 Add-ons	Add-ons
Total	δ.	30,236,655	s	30,236,655	

### Total LCFF Funding: \$30,236,655

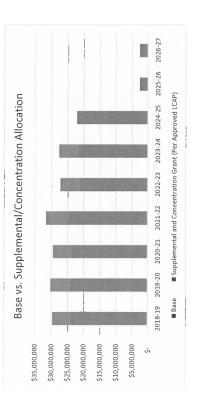


\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

2021-2022-PVUSD-First-Interim-LCFF-Calculator-FCMAT-11042021-USE-THIS-ONE Graphs - page 1 of 3

Palo Verde Unified (67181) - 2020-2021 PVUSD First Interim Report	erim Re	port								1				1	The state of the s
Charts and Graphs															
				M	Minimum Proportionality Analysis	nality Analysis	K								
		2018-19	201	2019-20	2020-21	2021-22		2022-23		2023-24	20	2024-25	2025-26		2026-27
Base	φ.	23,743,036	5 24	24,160,024 \$	\$ 23,528,860 \$		s	21,267,482	\$	21,658,743		22,128,746 \$	2,569,855	55 \$	2.569.855
Supplemental and Concentration Grant (Per Approved LCAP)		5,960,691	9	6,133,022	6,000,801	6,992,604		5,935,010		5,979,762					
Total	⋄	30,410,721 \$	\$ 31	,000,040	31,000,040 \$ 30,236,655 \$		s	27,909,486 \$	ş	28,345,499	100	2,835,740	3,276.8	\$ 6	22,835,740 \$ 3,276,849 \$ 3,276,849
									l						-

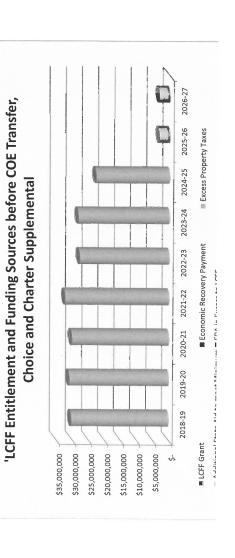
Graphs Tab



					Funding Sources	ources			Name of the last						
		2018-19	2019-20		2020-21	202	2021-22	2022-23		2023-24		2024-25	100	2025-26	188
Excess Property Taxes	s			\$		\$		5	\$	(8)	s		\$		8
Additional State Aid to meet Minimum	∽	٠,	,	45		\$	1	45	· v		٠٠		. •	2.569.855	2
EPA in Excess to LCFF	<b>⇔</b>	٠,		ψ,	•	٠,	1	. 10	٠	90	٠٠		٠.	-	·
Economic Recovery Payment	<b>₹</b>	1		٠,	٠	٠.	3	. 40	٠	- 10	· 40	, it		•	· •
LCFF Grant	\$	30,410,721 \$	31,000,040	\$	30,236,655	\$ 3.	2,380,972	\$ 27,909,486	\$ 981	28,345,499	. S	22,835,740	740 \$	706,994	4
Total General Purpose Funding	φ.	30,410,721 \$	31,000,040	\$	30,236,655	\$ 3,	32,380,972	\$ 27,909,486	\$ 981	28,345,499	\$ 60	22,835,740	740 \$	3.276.849	8

706,994

2,569,855 2026-27

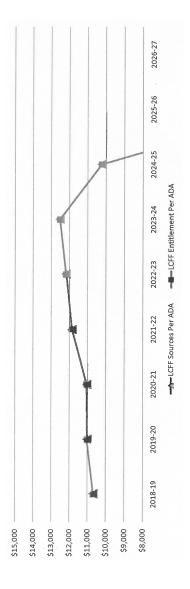


Graphs Tab

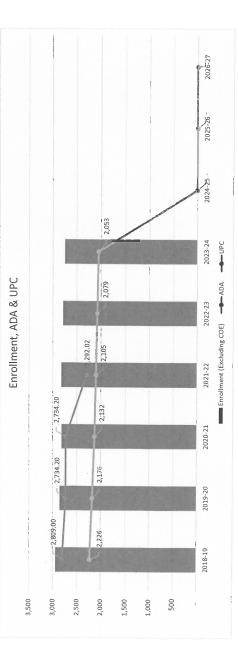
Charts and Graphs

■ Auditional state Aid to Tileet Willillinill ■ ETA III EXCESS VO LUTF

					LCFF Entitlement per ADA	per ADA					
		2018-19	21	019-20	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	s	10,672.41 \$	10	11,035.03 \$	11,058.68 \$	11,860.73 \$	12,176.81 \$	12,520.91 \$	10,221.76 \$	٠.	•
Net Change per ADA		\$	10	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%	7.66%	2.83%	-18.36%	-100.00%	0.00%
Estimated LCFF Entitlement per ADA	\$	10,672.41 \$	10	11,035.03 \$	11,058.68 \$	11,860.73 \$	12,176.81 \$	12,520.91 \$	10,221.76 \$	٠,	•
Net Change per ADA		\$	10	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%



			Student Summary	nmary					
	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	•	•	
			THE TAX IN COLUMN STREET COLUMN ACTION (Man						



Palo Verde Unified School District Combined General Fund

2021-22 Adopted Budget  2021-22 Budget Acjustments (for First Interim)  List separatoly:	\$15,368,289	\$6,785,125	\$11,584,769	\$1,873,745	\$3,939,199	\$1,171,040	0\$	-\$51,563	\$0\$	\$40,670,604 \$:	\$31,623,231	\$4,055,451	\$3,238,480	\$1,976,388	03	\$405,000	\$40,893,55
List separately:								_	The second								
The state of the s			i														
LCFF Adjustments	846 440	\$0	80	\$00000	\$0	\$0	80	80	\$0	80		\$0	\$0	\$0	\$0	\$0	\$757,74
Adjust PT Carry Over for Intel, II, IV, and V.	\$10,418	818,333	\$19,268	\$329,927	\$123,386	09	\$0	200	\$0	\$508,352	╛	\$523,295	\$0	\$0	\$0	\$0	\$523,28
PV Carry Over for ESSER (13240)	0 6	\$18.360	458 053	\$401.000 \$274.080	\$124,900	04 6	000	000	000	\$586,465		\$605,738	80	\$0	80	\$0	\$605,73
PY Carry Over for ESSER IVELO/GEER II (3212/16/17)	\$35,865	\$172,516	\$109,701	\$1,283,244	\$127.939	\$38.598	08	0		\$1.767.863		\$7.35,635 \$2.187,038	000	000	90	0,0	\$7.35,63
PY C/O ESSER III- (3213) Buses, HVAC, Shade Structures	\$0	\$0	\$0	\$590,592	\$		\$0	80	\$0	\$4,149,134	L	\$4.720.000	\$0	0\$	208	0,00	\$4.720.00
PY C/O ESSER III- 3214 3 Technology Techs.	\$0	\$82,000	\$63,335	0\$	\$15,000	\$0	\$0	0\$		\$160,335		\$133,800	\$0	\$	\$0	80	\$133.80
PY Carry Over for GEER Fund (3215)	\$2,600	\$24,026	\$8,648	\$18,983	\$22,440	\$0	\$0	08	\$0	\$76,697		\$127,020	\$0	\$0	\$0	\$0	\$127,02
DV Come Over for Expended LO / ESSER III (3216)	900000	09 6	404	\$83,770 \$83,770	\$101,021	200	08	0\$	20	\$194,791		\$201,192	\$0	0\$	\$0	\$0	\$201,18
PV Carry Over / CY Adjustments Federal SPFD 3340 14 15	\$10,882	\$1,000	46 183	\$618 \$618	\$45,338	\$200,287	9 6	09 6	0 00	\$357,197	08	\$346,820	90	\$0	\$0	\$0	\$346,82
PY Carry Over for Head Start	0\$	30	OS.	\$284.370	080,030	9	000	9 6	0	\$284 370	1	\$40,619 \$70	000	0,00	000	0,9	\$40,81
Update Lottery Revenues / Exp Per Revised ADA Calcs.	0\$	08	0\$	\$15 174	0	0	9	0	200	645 474		9204,370	846 474	0,00	06	09 6	\$284,37
Adjust State SPED Revenues / Expanditures	-\$54 113	-\$54 836	000 0E\$-	\$10.570	478 818	\$5 000	9 6	9	200	6240 407	1	000	910,174	09 6	000	2	\$15,17
Adjustments for In-Person-Instruction Grant	\$55.364	\$2.764	\$14 198	\$950	000	\$44 882	9 6	9 6	-	£80 784		000	600,000	2 6	000	000	-\$62,83
Expanded Learning Opportunities Program (7425/26)	\$	\$13.743	43,000	7000	\$425 F74		9 6	9 6		\$00°, 104	1	000	000000	0	000	90	-
Rudnet CTDC on Reheif	2 5	2,0	93,000	9		000	000	000	2 6	\$452,314		09	-\$1,046,025	20	20	80	-\$1,046,025
Bomon IDOTO Bridge	6467 007	9 6	91,000,009	90	000	000	0,00	09		908,806,14		20	\$1,506,869	09	20	\$0	\$1,506,86
ABMOVE JACO C. C. C. C. C. C. C. C. C. C. C. C. C.	150,1614-	000	-\$40,997	-\$1,400		09	80	20		-\$207,434		-\$53,980	\$0	\$0	\$0	\$0	-\$53,98
SKU Contract	0\$	09	90	0\$	\$201,021	20	\$0	80		\$201,021		\$0	\$0	0\$	\$0	\$0	•
Employ 2 Prevention Coordinators	0\$	\$111,200	\$74,416	\$0	\$0	\$0	\$0	\$0		\$185,616		\$0	\$0	\$0	\$0	\$0	5
Hire Two Additional LVNs		\$86,000	\$64,853	\$0	\$0	\$0	\$0	\$0		\$150,853		\$0	\$0	0\$	\$0	\$0	
PVTA Independent Study Stipend	\$160,800	\$0	\$39,814	-\$200,614	\$0	\$0	\$0	\$0		\$0	L	\$0	\$0	\$0	\$0	\$0	8
ncrease Budget Due to Increased Ag Incentive Award	\$0	\$0	\$0	\$4,316	\$1,025		\$0	90		\$5,341		80	\$5.341	\$0	\$0	90	\$5.34
Increase Budget for Bus Grant (7810)	\$0	\$0	\$0	\$0	\$2,074	\$401,785	\$	0\$	8	\$403,859		80	\$403,858	08	\$0	0.5	\$403.85
udget T-Shirts for Head Start	\$0	\$0	\$	\$2,129	\$0	-	\$0	0\$		\$2,129	L	08	0\$	\$2 129	0\$	0	\$2.42
Increase Budget for New VOIP Phone System	\$0	\$0	\$0	\$80,535	\$30.050	\$14,000	0\$	U\$		\$124 585		0	9		000	000	92,12
pgrade Senior Clerk Postion to Drop Out Prevention	\$0	\$20,000	\$7.590	OFF	0\$	\$0	0\$	0\$		\$27.590	L	9 6	9	9 6	09	0 0	
Child Nutrition- COVID Supplemental Meal Reimbursement	0\$	0\$	C#	\$18 048	0	9	9	2 4		648 040		9 6	970	9 6	9 6	000	2000
udget ELO Grant (7425)	0\$	O#	O\$	4	9	9	9	9		60		9 6	9400 404	9 6	9 6	000	8,016
PY Carryover Federal SPED	0\$	OS	O\$	0\$	9	0	9	3 8		000		44 400	42 02 0	9 6	0 6	000	3143,14
Y Carryover TUPE Grant	0\$	CS	C\$	\$4.078	9	9	9	2		64 070	l	9	94.044	9 6	9 6	000	91,40
Add Campus Security Position	0\$	\$27 A75	\$28 F35	40	9 6	9 6	9 6	9 6		6E4 040	1	09 6	17.40	000	000	200	34,21
Expanded Learning Opposituaties Program (2600)	0\$	0	\$000000	000	9 6	9 6	9 6	9 6		010/100	9 6	9 6	9740 744	200	000	2 6	7
Misc Adjustments to State Resources	0 4	\$51.433	\$23 BOO	610 810	4777	9	9 6	9 6	000	604 434	900	0 6	8/45,/41	0 0	000	04	\$143,74
Increase Transfer In	0\$	O\$	0\$	9	O\$	0	8	9		60	0 0	9 6	100.030	000	000	90000	-948,95
	-\$258.366	\$46.432	-\$190.427	\$20.463	\$226 997	\$12 124	8	9		-6183 703	29	44 264	046 270	900	000	940,200	270Pe
un	15 260 702 \$	7 408 800	184	\$ 5.248 N78	£ 5 400 354	10	3	(E4 ER3) E		52 058 040 6 2	22 200 072 6	1001	A 07E 570	4 040 200	000	000	28, 1016-
			*-		5	000000000000000000000000000000000000000		* (000)		>	-	1	1	9 000'010'1		440,200	400,002,20
Changes to LCFF Revenue Per Calculator							3			1	A 474 ADE! E				9 4		64 474 40
Unrestricted Step and Column @ 1.89%	217.374 \$	43.340	\$ 72.443								9 (004,174,4						04/1/4/4
Restricted Step and Column @ 1.89%	₩		37 000														
Unrestricted Increases to PERS PER SSCAL Darboard			433 053					9 4	9 4	422.052	,						"
prestricted Increases to STRS DEP SSCAL Derhood			050,002							133,002							
setricted increases to DEBS DED SSCAL Dethood			010,762							\$ 018,752							
Setting Increases to FERS SCAL Darmould		•	136,371							136,371 \$		'					
Schridge III I deades to 3 the PER SOCAL Dationald		1	9 87,337							97,337 \$							*
Increase budget for Extra Duty (Expanded Learning Programs)	743,709 \$	951,508	\$ 464,902							2,160,119 \$		-	- 1				5
Stivity Changes for Expliring Carryover / Except / ELO/GEEK Funds \$				\$ (3,070,516)	\$ (1,178,317)	\$ (4,680,500)				8,927,333) \$		(5,052,991) \$	(2,106,785)				-\$7,159,77
-	(160,800) \$		\$ (39,814)	\$ 200,614													•
1	-			\$ (80,535)	\$ (30,050)	\$ (14,000)		,		(124,585) \$							87
Kemove 1x Supplemental Nutriton Kelmbursement Funds (COVID)		•		\$ (18,948)				,	**	(18,948) \$			(18,948)			-	-\$18,94
Kemove I UPE Carry Over Budget				\$ (4,078)						(4,078) \$			(4,211)		•		-\$4,21
196	,			\$ (461,505)						(461,505) \$		(461,505)					-\$461,50
Kemove Head Start I - Snirt Budget				\$ (2,129)						(2,129) \$				(2,129) \$			-\$2,12
														(65,468) \$			-\$65,46
										-				,	•	(40,208)	S
					\$ (2,074)	\$ (401,785)				(403,859) \$							•
es. 8150 and Unrestricted	-				1					s						100	\$
2	16,143,055 \$	8,445,868	\$ 14,507,584	\$ 1,810,981	\$ 4,200,910	\$ 339,973		(51,563) \$	2 .	45,396,809 \$ 2	27,909,486 \$	8,392,821	2,745,634	1,850,801 \$		405,000 \$	40,898,742
8)															49	-	
or	-								49	\$	436,013 \$					•	438.013
%6	221,482 \$	43,795	\$ 73,674							338.951 \$		-				T	
Restricted Step and Column @ 1.89%	84.411	41.427	\$ 37.466							+		•			•	9 4	
Unrestricted Increases to PERS PER SSCAL Darboard	+							4		-	9 4						
	+							9		+	•						
	†		1							1				•		•	
			39,868					•	•	39,868 \$	• <del>••</del>		•	•			
rtboard	$\dashv$	-						•	**	•	• <del>••</del>		•				
Increases/Decreases to Extra Duty / SUBS / OT	41,741 \$	(329,586)	\$ (245,828)				- 8			(533,653) \$							-
Reductions to Materials / Services (Expiring ESSER)	•			\$ (195,770)	\$ (101,345)				49								
				ı	1	219 443				240 443							
								•	9 4								
	_				ш					n		(86,495) \$			•		(275,384)
	16,490,689 \$	8,201,523 \$	\$ 14,454,911	\$ 1,615,211	\$ 4,099,565	\$ 559,416		(51,563) \$	- \$ 4	45,369,751 \$ 2	28,345,499 \$	8,326,326	2.743.534	1 644 012 \$		405 000 8	41,059,37

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

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

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

### **CRITERIA AND 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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(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.

	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.
(required if NOT met)	

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

### 2. CRITERION: Enrollment

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

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

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

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

	Enroll	ment		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	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:	Census day enrollment came in better than expected compared to what was known at Adopted Budget.
(required if NOT met)	

### 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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	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
(104211001111111111111111111111111111111	

Palo Verde Unified Riverside County

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

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### 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.

	Unaudited Actua (Resources	als - Unrestricted 0000-1999)	Ratio	
	Salaries and Benefits	,		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
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.

### Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
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:	N/A
Explanation: (required if NOT met)	

### 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year  Federal Revenue (Fund 01, Object Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption Budget (Form 01CS, Item 6B)  ets 8100-8299) (Form MYPI, Line A2)  4,055,451.00  4,052,261.00  4,053,400.00	First Interim Projected Year Totals (Fund 01) (Form MYPI)  13,907,317.00 8,392,821.00 8,326,326.00	Percent Change  242.9%  107.1%  105.4%	Change Is Outside Explanation Range  Yes Yes Yes Yes
	District received additional ESSER / ELO			168
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3	3)		
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
(required if Yes)	District received additional COVID funding		ided in the Adopted Budget.	
	bjects 8600-8799) (Form MYPI, Line A4		0.00/	
Current Year (2021-22) 1st Subsequent Year (2022-23)	1,976,388.00 1,974,902.00	1,918,398.00 1,850.801.00	-2.9% -6.3%	No Van
2nd Subsequent Year (2023-24)	1,739,620.00	1,644,012.00	-5.5%	Yes Yes
	District's Nutrition Program received a loca	4		
(required if Yes)	name of real month of an received a local	a grant of approximately \$120,000	and the continue in the out year.	o.

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) 4,099,565.00 3,753,037.00 9.2% Yes

Explanation: (required if Yes)	Additional expenditures from ESSER / ELO programs.

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

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JATA	ENTRY: All data are extracted of	or calculated.			
Ohiect	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Doject	nange / i iscai Teai	Budget	Projected real rotals	r ercent onange	Status
	•	Other Local Revenue (Section 6A)			
	t 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
na Su	bsequent Year (2023-24)	6,981,592.00	12,713,872.00	82.1%	Not Met
	Total Books and Supplies, and	Services and Other Operating Expenditure	res (Section 6A)		
urren	Year (2021-22)	5,812,944.00	10,657,429.00	83.3%	Not Met
st Sub	sequent Year (2022-23)	5,497,610.00	6,011,891.00	9.4%	Not Met
nd Su	bsequent Year (2023-24)	5,346,056.00	5,714,776.00	6.9%	Not Met
<u>,, C</u>	mparison of District Total Op	erating Revenues and Expenditures	to the Standard Percentage Ha	inge	
	Explanation.	District received additional ESSER / ELO fu	unds that were not known at Adopted	Budget.	
	Federal Revenue (linked from 6A if NOT met)	District received additional ESSER / ELO fu			
	Federal Revenue (linked from 6A if NOT met)  Explanation: The				
	Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)		and a bus grant that was not included	d in the Adopted Budget.	
1b.	Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or m subsequent fiscal years. Reasons	District received additional COVID funding	and a bus grant that was not included grant of approximately \$128,000 that ged since budget adoption by more to methods and assumptions used in	d in the Adopted Budget.  It did not continue in the out years.  The the standard in one or more of the projections, and what changes,	the current year or two if any, will be made to bring
1b.	Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or m subsequent fiscal years. Reasons projected operating revenues withing	District received additional COVID funding and provided a	and a bus grant that was not included grant of approximately \$128,000 that ged since budget adoption by more to methods and assumptions used in SA above and will also display in the	d in the Adopted Budget.  It did not continue in the out years.  The the standard in one or more of the projections, and what changes,	the current year or two if any, will be made to bring

Palo Verde Unified Riverside County

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

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### 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	
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:							
	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)						
	Explanation: (required if NOT met and Other is marked)	N/A					

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## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

Projected Year Totals

Net Change in Total Unrestricted Expenditures

Unrestricted Fund Balance and Other Financing Uses
(Form 01I, Section E)
(Form 01I, Objects 1000-7999)
(If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
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.

A. FUND BALANCE STANDA	RRD: Projected general lund balance will be positive a	it the end of the ct	arrent 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 ex	rracted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if no	t, 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	T
Current Year (2021-22)	17,433,744.56	Met	-
1st Subsequent Year (2022-23)	13,340,675.56	Met Met	-
2nd Subsequent Year (2023-24)	9,435,293.56	Met	J
9A-2. Comparison of the District's	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	e standard is not met.		
1a. STANDARD MET - Projected ge	neral fund ending balance is positive for the current fiscal year a	nd two subsequent fis	scal years.
Explanation: N/	A		
(required if NOT met)			
B. CASH BALANCE STANDA	RD: Projected general fund cash balance will be posi	tive at the end of t	the current fiscal year.
9B-1. Determining if the District's I	Ending Cash Balance is Positive		
	***************************************		
DATA ENTRY: II FOITH CASH exists, data	a will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	13,962,407.00	Status 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 ge	neral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation: N/s	1		

#### 10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA ALL and are evaluding appoint advention page through funds:

No

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

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

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

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

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

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

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

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

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

Reserve Standard Percentage Level

Reserve Standard - by Percent 5. (Line B3 times Line B4)

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

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
52,056,910.00	45,396,811.00	45,369,753
0.00	0.00	0.
0.00	0.00	0.
52,056,910.00	45,396,811.00	45,369,753
3%	3%	3%
1,561,707.30	1,361,904.33	1,361,092
0.00	0.00	0.
1,561,707.30	1,361,904.33	1,361,092

Current Veer

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

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

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

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	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:	N/A
(required if NOT met)	

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

#### S5. Contributions

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

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

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

-5.0% to +5.0%
District's Contributions and Transfers Standard: -5.0% to +\$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, U						
	urces 0000-1999, (					
urrent Year (2021-22)		(3,964,431.00)	(4,081,770.00)		117,339.00	Met
t Subsequent Year (202		(4,891,014.00)	(4,173,464.00)		(717,550.00)	Not Met
d Subsequent Year (20	23-24)	(4,966,897.00)	(4,321,500.00)	-13.0%	(645,397.00)	Not Met
1b. Transfers In, Ge	neral Fund *					
urrent Year (2021-22)		405,000.00	445,208.00	9.9%	40,208.00	Not Met
t Subsequent Year (202	22-23)	400,000.00	405,000.00	1.3%	5,000.00	Met
d Subsequent Year (20	23-24)	400,000.00	405,000.00	1.3%	5,000.00	Met
1c. Transfers Out, G	Conoral Fund *					
urrent Year (2021-22)	zenerai runu	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (202	22-23)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (20		0.00	0.00	0.0%	0.00	Met
general fund ope	ect cost overruns o rational budget?	ccurred since budget adoption that may in efficits in either the general fund or any oth			No	
Have capital proj general fund opei Include transfers used to	ect cost overruns o rational budget? o cover operating d	,	er fund.		No	
Have capital proj general fund oper Include transfers used to SSB. Status of the Dis	ect cost overruns o rational budget? o cover operating d	eficits in either the general fund or any oth	er fund.		No	
Have capital proj general fund oper Include transfers used to 5B. Status of the Dis ATA ENTRY: Enter an e 1a. NOT MET - The p of the current year	ect cost overruns or rational budget?  cover operating destrict's Projected explanation if Not Morojected contribution or subsequent two	eficits in either the general fund or any oth	er fund.  ital Projects  restricted general fund programs and contribution amount for ea	s have chan	ged since budget adoption by mon	e than the standard for joing or one-time in na
Have capital proj general fund oper Include transfers used to SSB. Status of the Dis DATA ENTRY: Enter an e	ect cost overruns or rational budget?  o cover operating destrict's Projected explanation if Not Morojected contribution or subsequent two the plan, with time force.  Due to	eficits in either the general fund or any oth  Contributions, Transfers, and Cap  et for items 1a-1c or if Yes for Item 1d.  ons from the unrestricted general fund to r  o fiscal years. Identify restricted programs	er fund.  ital Projects  restricted general fund programs and contribution amount for eatribution.	ach program	ged since budget adoption by mor and whether contributions are ong	e than the standard for joing or one-time in na
Have capital proj general fund oper Include transfers used to SB. Status of the Dis ATA ENTRY: Enter an et a. NOT MET - The pof the current year Explain the district Explanat (required if Not 1b. NOT MET - The post that is not the current of the current of the current year Explanat (required if Not 1b. NOT MET - The post that is not the current of t	ect cost overruns or rational budget?  o cover operating destrict's Projected explanation if Not Morojected contribution or subsequent two tr's plan, with time from:  OT met)  Due to projected transfers	eficits in either the general fund or any oth I Contributions, Transfers, and Cap et for items 1a-1c or if Yes for Item 1d. ons from the unrestricted general fund to ro of fiscal years. Identify restricted programs rames, for reducing or eliminating the confi	restricted general fund programs and contribution amount for extribution.  duce its contributions to restrict	ed programs	ged since budget adoption by mor and whether contributions are ong for the current budget period.	joing or one-time in na

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1c.	MET - Projected transfers ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	N/A
1d.	NO - There have been no cap	bital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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# S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitm	nents, multiye	ear debt agreements, and new pro-	grams or contrac	ts that result in l	ong-term obligat	tions.		
S6A. Identification of the Distri	ct's Long-t	erm Commitments						
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (For update long	m 01CS, Item S6A), long-term cor- term commitment data in Item 2,	mmitment data w as applicable. If	rill be extracted a no Budget Adop	and it will only be ion data exist, o	e necessary to click lick the appropriate	the ap buttor	propriate button for Item 1b. is for items 1a and 1b, and ent
a. Does your district have lo     (If No, skip items 1b and				Yes				
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been inc	curred	No				
If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OP	and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required a	annual debt servi	ce amounts. Do	not include long-ter	m con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Rev	SACS Fund and		sed For: lebt Service (Ex	penditures)		Principal Balance as of July 1, 2021
Leases	Tromaining	Tunding Sources (Nev	criucaj		ebt belvice (Ex	periordires		as 01 July 1, 2021
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	30	Public Property Taxes		Fund 51				24,606,59
State School Building Loans Compensated Absences	99	General Fund Revenues						324.78
•								324,70
Other Long-term Commitments (do n	ot include OF	ZEB):						
TOTAL:								24,931,375
Type of Commitment (continu	ued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual	nt Year 1-22) Payment & I)		ubsequent Year (2022-23) nual Payment (P & I)		2nd Subsequent Year (2023-24) Annual Payment (P & I)
_eases Certificates of Participation								
General Obligation Bonds								
Supp Early Retirement Program State School Building Loans								
Compensated Absences								
Other Long-term Commitments (conti	nued):							
	al Payments:	0		0			0	0
Has total annual pa	yment incre	ased over prior year (2020-21)?	N	lo		No		No

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.					
1a. No - A	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.				
to	Explanation: (Required if Yes o increase in total nnual payments)	N/A			
S6C. Identific	cation of Decrease	s to Funding Sources Used to Pay Long-term Commitments			
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.			
1. Will fu	nding 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 - Fu	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)				

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## 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.

No

**Budget Adoption** 

۱.	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?	

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?
- If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

(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
l 00, 0000	N/A
Jun 30, 2020	N/A

3. OPEB Contributions

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

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

	Budget Adoption	First Interior
	(Form 01CS, Item S7A)	First Interim
L	313,798.00	313,798.00
L	313,798.00	313,798.00
I	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:

I and the second	
I and the second	

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S7B.	Identification of the District's Unfunded Liability for Self-insuran	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge nterim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	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
	<ul> <li>Amount contributed (funded) for self-insurance programs Current Year (2021-22)</li> <li>1st Subsequent Year (2022-23)</li> <li>2nd Subsequent Year (2023-24)</li> </ul>	
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 Lab	or Agreements - Certificated (Non-	management	Employees			
DATA	ENTEN Officials and according Van a	and the bushess for WOAshar of Condification I al	A	as of the Desiden	- Danamina	Davied II Those are as autor	Alama ta Alaba a a atta a
DATA	ENTRY: Click the appropriate Yes o	or No button for "Status of Certificated Lal	oor Agreements	as of the Previous	s <del>Reporting</del>	Period. There are no extrac	tions in this section.
Status	of Certificated Labor Agreements	s as of the Previous Reporting Period					
Were a	all certificated labor negotiations set			No			
		es, complete number of FTEs, then skip to	o section S8B.				
	If No	o, continue with section S8A.					
Certifi	cated (Non-management) Salary a	and Benefit Negotiations					
0011111	outou (11011 managomont) outur y a	Prior Year (2nd Interim)	Curre	nt Year	1	st Subsequent Year	2nd Subsequent Year
		(2020-21)		21-22)		(2022-23)	(2023-24)
	er of certificated (non-management) a quivalent (FTE) positions	full- 152.0		161.0		161.0	161.0
ume-ec	quivarent (i i L) positions	132.0		101.0		101.0	101.0
1a.	Have any salary and benefit negot	tiations been settled since budget adoption	on?	No			
	If Ye	es, and the corresponding public disclosu	re documents ha	ave been filed with	the COE,	complete questions 2 and 3.	
	If Ye	es, and the corresponding public disclosu	re documents ha	ave not been filed	with the CC	E, complete questions 2-5.	
		o, complete questions 6 and 7.					
41	A	Manager Manager Manager					
1b.	Are any salary and benefit negotia	ations still unsettled? es, complete questions 6 and 7.		Yes			
	II re	ss, complete questions o and 7.		Tes			
Negotia	ations Settled Since Budget Adoptio	ın					
2a.		47.5(a), date of public disclosure board n	neeting:				
2b.		47.5(b), was the collective bargaining ag	reement				
	certified by the district superintend	lent and chief business official? es, date of Superintendent and CBO certif	liaatian.				
	11 Ye	es, date of Superintendent and CBO certification	iication.				
3.	Per Government Code Section 35	47.5(c), was a budget revision adopted					
	to meet the costs of the collective			n/a			
	If Ye	es, date of budget revision board adoption	n:				
				1	_		1
4.	Period covered by the agreement:	Begin Date:		J	ind Date:		
5.	Coloni cottlementi		Curro	nt Year		st Subsequent Year	Ond Cubernust Vers
5.	Salary settlement:			21-22)	'	(2022-23)	2nd Subsequent Year (2023-24)
	In the cost of colon, sottlement incl	luded in the interim and multiveer	1202	/		12022 201	(2020-27)
	Is the cost of salary settlement incorprojections (MYPs)?	nuceu in the internit and multiyear		No		No	No
	p. 0,3000010 ( 0) .	One Year Agreement		÷-			110
	Tota	Il cost of salary settlement					
		-					
	% ch	nange in salary schedule from prior year					
		or					
		Multiyear Agreement					
	Tota	l cost of salary settlement					
		nange in salary schedule from prior year y enter text, such as "Reopener")					
	Iden	tify the source of funding that will be used	d to support mult	iyear salary comr	mitments:		

Negot	iations 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
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,138,823	2,138,823	2,138,823
3.	Percent of H&W cost paid by employer	75.0%	75.0%	75.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption  ny new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?	Yes		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	200,000	0	0
	Independent Study stipend for teachers. \$1,	200 each.		
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step & column adjustments  Percent change in step & column over prior year	0.0%	1.9%	305,893
٥.	reicent change in step & column over phor year	0.0%	1.976	1.9%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

S8B. (	Cost Analysis of District's Labor A	greements - Classified (Non-m	anagement) Em	ployees			
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	r Agreements as o	f the Previous	Reporting	Period." There are no extraction	ons in this section.
			o section S8C.	No			
Classi	fied (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2020-21)	Current (2021-			1st Subsequent Year (2022-23)	2nd Subsequent Year
	er of classified (non-management) sitions	175.0	(2021-	171.0		171.0	(2023-24)
1a.	If Yes, ar	ns been settled since budget adoption to the corresponding public disclosured the corresponding public disclosure public	re documents have	No been filed with not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(	a), date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5( certified by the district superintendent a lf Yes, da		_				
3.	Per Government Code Section 3547.5( to meet the costs of the collective barg. If Yes, da		ı:	n/a			
4.	Period covered by the agreement:	Begin Date:		Е	nd Date:		]
5.	Salary settlement:	2	Current \( (2021-			1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement t of salary settlement e in salary schedule from prior year		м.			
	Total cos	or Multiyear Agreement t of salary settlement					
		e in salary schedule from prior year er text, such as "Reopener")					
	Identify th	ne source of funding that will be used	I to support multiye	ar salary comn	nitments:		
		:					
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits		100,289			
_			Current \ (2021-2	22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salar	y schedule increases		0		0	0

Yes 2,174,475 75.0% 0.0%	(2022-23)  Yes  2,174,475  75.0%	Yes 2,174,475
2,174,475 75.0%	2,174,475 75.0%	2,174,475
2,174,475 75.0%	2,174,475 75.0%	2,174,475
	75.0%	
0.0%		75.0%
	0.0%	0.0%
No		
0	0	0
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%
Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No
		No ises, etc.):
	Current Year (2021-22)  Yes  Current Year (2021-22)  No  No	Current Year (2021-22)

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confid	lential Employ	/ees				
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Si	upervisor/Confid	ential Labor Agre	eements as	of the Previous Reportin	ng Period	d." There are no ex	tractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of budget adoption?	evious Reporti	ng Period No					
		d Daniella Manadalana							
Manag	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim) (2020-21)		nt Year 11-22)	1	st Subsequent Year (2022-23)		2nd Subsequen (2023-24)	
	er of management, supervisor, and ential FTE positions	12.0	-	27.0			27.0		27.0
1a.	Have any salary and benefit negotiations be lif Yes, comp	been settled since budget adoption blete question 2.	n?	No					
	If No, comple	ete questions 3 and 4.							
1b.	Are any salary and benefit negotiations sti	II unsettled? Dete questions 3 and 4.		Yes					
Nogoti	ations Cattled Cines Budget Adeption								
2.	ations Settled Since Budget Adoption Salary settlement:			nt Year 1-22)	1	st Subsequent Year (2022-23)		2nd Subsequent (2023-24)	Year
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	1	lo		No		No	
	Total cost of	salary settlement					_		
		alary schedule from prior year ext, such as "Reopener")							
Nonet	stions blad Cataland								
3.	ations Not Settled  Cost of a one percent increase in salary ar	nd statutory benefits		37,710	]				
			Currer (202	1-22)	1:	st Subsequent Year (2022-23)		2nd Subsequent (2023-24)	Year
4.	Amount included for any tentative salary so	chedule increases		0			0		0
Manag	ement/Supervisor/Confidential		Currer	nt Year	1:	st Subsequent Year		2nd Subsequent	Year
Health	and Welfare (H&W) Benefits		(202	1-22)		(2022-23)		(2023-24)	
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	V	es		Yes		Vaa	
2.	Total cost of H&W benefits			400,000		400,	000	Yes	400.000
3.	Percent of H&W cost paid by employer		90	0%		90.0%	,000	90.0%	400,000
4.	Percent projected change in H&W cost over	er prior year		0%		0.0%		0.0%	
	ement/Supervisor/Confidential nd Column Adjustments		Currer (202	nt Year 1-22)	1:	st Subsequent Year (2022-23)		2nd Subsequent (2023-24)	Year
1.	Are step & column adjustments included in	the interim and MYPs?	Y	es		Yes		Yes	
2.	Cost of step & column adjustments			40,841			,841	163	40,841
3.	Percent change in step and column over pr	rior year	0.0	)%		0.0%		0.0%	,
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	1	Currer (202		1:	st Subsequent Year (2022-23)		2nd Subsequent (2023-24)	Year
1.	Are costs of other benefits included in the i	interim and MYPs?	Y	es		Yes		Yes	
2.	Total cost of other benefits			56,822			822		56,822
3.	Percent change in cost of other benefits ov	ver prior year	0.0	0%		0.0%		0.0%	

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

33 67181 0000000 Form 01CSI

# 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.

		1 20 10 - 0 - 5 10 - 5 10 1	
S9A. I	dentification of Other Fur	nds 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 balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

# **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.

<b>A</b> 1.		how that the district will end the current fiscal year with a he general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No
A2.	Is the system of personnel	position control independent from the payroll system?	Yes
АЗ.	Is enrollment decreasing in	both the prior and current fiscal years?	Yes
A4.	Are new charter schools of enrollment, either in the pri	perating in district boundaries that impact the district's or or current fiscal year?	No
A5.	or subsequent fiscal years	o a bargaining agreement where any of the current of the agreement would result in salary increases that e projected state funded cost-of-living adjustment?	No
A6.	Does the district provide un retired employees?	ncapped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial sys	stem independent of the county office system?	No
A8.		reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personne official positions within the	I changes in the superintendent or chief business last 12 months?	No
When	providing comments for addit	ional fiscal indicators, please include the item number applicable	to each comment.
	Comments: (optional)	N/A	
End	of Sahaal District E	irst Interim Criteria and Standards Review	
LIIU	or action district r	not interim Criteria and Standards Review	

First Interim 2021-22 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Palo Verde Unified Riverside County

	Object		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	16 320 803 00
B. RECEIPTS										000000000000000000000000000000000000000
LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		1 043 885 00	1 042 885 00	9 569 771 00	070 000 07	070 000 0	7		6 6 1
Property Taxes	8020-8029		00.000,040,1	210 345 00	3,362,771.00	00 797 00	1,878,993.00	3,764,184.00	1,617,123.00	1,065,053.00
Miscellaneous Funds	8080-8099			00.00	(1 00)	00.161,66	273,139.00	1,007,937.00	1,942,817.00	31,337.00
Federal Revenue	8100-8299		8 256 00	849 571 00	200 601 00	578 938 OO	155 142 00	0 005 171 00	1 440 050 00	1 400 050 00
Other State Revenue	8300-8599		6,446.00	6,446.00	222.342.00	11.603.00	413.753.00	221.334.00	380.051.00	76 889 00
Other Local Revenue	8600-8799		(210,104.00)	8,997.00	2,458.00	30,805.00	6,579.00	187,665.00	228.415.00	219.678.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
C DISBIBSEMENTS			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
	1000-1999		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	2000-2999		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	3000-3999		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	4000-4999		129,539.00	500,817.00	134,471.00	458,714.00	284.246.00	00.600.669	463.725.00	449 999 00
Services	5000-5999		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	6629-0009			983.00		9,527.00	3.350.00	826.792.00	605.394.00	627 644 00
Other Outgo	7000-7499		3,850.00	3.850.00	6,930.00	6.930.00	6.930.00			
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
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	9111-9199									
Accounts Receivable	9200-9299		(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
Stores	9310	000								
Dropoid Expondituos	9350	00.0								0.00
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
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							(2000)		00.00	00.174,241
Accounts Payable	9500-9599		705.136.00	72.485.00	(18.624.00)	7.265.00	91.015.00	31.167.00	180 144 00	115 764 00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
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	9910									
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)	آ آ		(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										

Printed: 12/10/2021 11:53 AM

ACTIVALS THROUGH THE MONTH OF CHAINED   CONTROL   AND CHAINED   CONTROL   AND CHAINED   CONTROL   AND CHAINED   CONTROL   AND CHAINED   CONTROL	Palo Verde Unified Riverside C <u>ount</u> y			2021- Cashflow V	Pirst Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT ( Year (1)				33 6718 F	33 67181 0000000 Form CASH
Color   Colo		Object	March	April	May	au II	Accriale	Adjustments	TOTAL	Hodia	
14,773,995	ACTUALS THROUGH THE MONTH C								100	apopo and and and and and and and and and and	
8400-8879 8400-8	A. BEGINNING CASH			16,077,562.00	14,313,930.00	12,532,900.00					
1000   1900	B. RECEIPTS LCFF/Revenue Limit Sources Director American con	0		1							
17.04.22.00   14.04.25.20   14.04.25.20   14.04.25.20   14.04.25.20   19.07.37   10.02.19.37   10.	Principal Apportionment	8010-8019	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	
8000 8798 98 101 711.00   100 8228   140 8238.00   140 823	Property laxes	8020-8079	1,704,321.00	620,373.00	265,874.00	470,392.00	496,700.00		8,044,060.00	8,044,060.00	
8000-8999	Miscellaneous Funds	8080-808	(310,711.00)	(155,356.00)	(322,098.00)	(155,356.00)	(355,100.00)		(2,219,367.00)	(2,219,367.00)	
September   Sept	Federal Revenue	8100-8299	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	
1985   1985	Other State Revenue	8300-8299	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	
1000-1999   1380-1990   1380-1990   1380-1990   1465-2010   1465	Other Local Revenue	8600-8799	209,008.00	282,243.00	339,827.00	238,787.00	374,040.00		1,918,398.00	1,918,398.00	
1000-1999	Interfund Transfers In	8910-8929				445,208.00			445,208.00	445,208.00	
1,12,11,11,11,11,11,11,11,11,11,11,11,11	All Other Financing Sources	8930-8979							0.00	0.00	
1000-1999   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,388,488,00   1,381,420,00   1,324,744,00   1,324,7	TOTAL RECEIPTS		6,374,991.00	3,441,906.00	3,138,354.00	5,768,934.00	6,692,802.00		53,527,473.00	53,527,473.00	
1000-5899   177724.00   177724.00   177724.00   177066.00   177066.00.00   177066.00.00   177066.00.00   177066.00.00   177066.00.00   177066.00.00   177066.00.00   177066.00.00   1770	C. DISBURSEMENTS Certificated Salaries	1000-1999	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	
1187 286.00   1341 286.00	Classified Salaries	2000-2999	678,513.00	00.662,999.00	00.666.999	00.666.299	177.724.00		7.406.600.00	7 406 600 00	
1000-6999   649 6867 00	Employee Benefits	3000-3999	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	
Color-Seepa   424,000.00   C224,000.00   426,882.00   444,878.00   5448.351.00   544	Books and Supplies	4000-4999	649,687.00	249,687.00	421,794.00	419,796.00	446,594.00		5.248.078.00	5.248.078.00	
10000-6599   563.799.00   663.8799.00   673.869.00   673.869.00   673.869.00   673.869.00   673.8790.00   673.8	Services	5000-5999	424,000.00	724,000.00	424,000.00	435,852.00	404,878.00		5.409.351.00	5.409.351.00	
1400-7499   1410-25-00   1410	Capital Outlay	6659-0009	563,799.00	663,799.00	679,859.00	523,679.00	931,432.00		5,436,258.00	5,436,258.00	
7500-7629	Other Outgo	7000-7499		(14,025.00)	(14,025.00)	(14,026.00)	(37,977.00)		(51,563.00)	(51,563.00)	
7830-7699   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	Interfund Transfers Out	7600-7629							0.00	00.0	
111-9199   9202-9230   263,025.00   284,279.00   4,519,384.00   4,539,427.00   2,661,185.00   0,000   62,056,910.00     9200-9299   263,025.00   284,279.00   0,000   16,633.00   1,780,378.00     9310	All Other Financing Uses	/630-7699							0.00	0.00	
9210-9299 263,025,00 284,279,00 0.00 16,633,00 16,633,00 10,00 0.00 0.00 0.00 0.00 0.00 0.00	OLAL DISBURSEMENTS		4,902,423.00	5,031,217.00	4,919,384.00	4,339,427.00	2,861,185.00		52,056,910.00	52,056,910.00	
9200-9299         268,025.00         284,279.00         0.00         4,383,745.00           9310 9320 9340 9490         263,025.00         284,279.00         0.00         16,633.00         16,633.00           9340 9490         263,025.00         284,279.00         0.00         0.00         4400,378.00           9490         263,025.00         458,600.00         0.00         1,780,978.00         0.00           9640         9640         9650         458,600.00         0.00         1,780,978.00           9650         138,026.00         458,600.00         0.00         0.00         0.00           9640         138,026.00         458,600.00         0.00         0.00         1,780,978.00           9650         138,026.00         458,600.00         0.00         0.00         1,780,978.00           9650         138,026.00         11,781,030.00         1,422,500.00         0.00         2,619,400.00           9910         124,999.00         (1,781,030.00)         1,422,500.00         0.00         2,619,400.00           9910         16,077,562.00         14,313,930.00         1,422,500.00         0.00         0.00         2,619,400.00           10,000         11,283,930.00         11,422,500.00         0.00 <td>D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury</td> <td>9111-9199</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.0</td> <td></td> <td></td>	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199							00.0		
9310 9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299	263,025.00	284,279.00					4,383,745.00		
9320 9330 9330 9330 9330 9330 9330 9330	Due From Other Funds	9310							0.00		
9330 9330 9340 9400 263,025,00 264,279,00 458,600.00 9610 9620 138,026.00 458,600.00 9630 138,026.00 458,600.00 9640 9650 138,026.00 458,600.00 0.00 0.00 9650 138,026.00 458,600.00 0.00 0.00 0.00 14,400,378,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320	0.00		0.00		16,633.00		16,633.00		
9490 263,025.00 263,020 263,020.0	Prepaid Expenditures	9330							0.00		
Seco-9599 138,026.00 458,600.00 0.00 16,633.00 0.00 4,400,378.00 0.00 0.00 16,633.00 0.00 17,780,978.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Outflows of Besources	9340							0.00		
9500-9599 138,026.00 458,600.00 17.780,978.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL	9	263.025.00	284 279 00	000	000	16 633 00	000	0.00		
9500-9599   138,026.00   458,600.00   138,026.00   458,600.00   138,026.00   458,600.00   138,026.00   138,026.00   14,313,393.00   14,313,3	Liabilities and Deferred Inflows						2000		200		
9610 9640 9640 9650 9650 138,026.00 138,026.00 14,313,930.00 14,313,930.00 14,313,930.00 14,313,930.00 14,313,930.00 15,000 15,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 17,000 17,000 18,0	Accounts Payable	9500-9599	138,026.00	458,600.00					1,780,978.00		
9640 9650 9650 9650 9650 138,026.00 138,026.00 158,020.00 158,020.00 158,020.00 158,020.00 158,020.00 158,020.00 158,020.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00 17,780,978.00	Due To Other Funds	9610							0.00		
9650 9680 138,026.00 458,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Current Loans	9640							0.00		
9910 138,026.00 458,600.00 0.00 0.00 0.00 0.00 1,780,978.00 0.00 1,780,978.00 0.00 1,780,978.00 0.00 0.00 1,780,978.00 0.00 0.00 1,780,978.00 0.00 0.00 1,780,978.00 0.00 0.00 1,780,978.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650							0.00		
S	Deferred Inflows of Resources	0696							0.00		
S	SUBTOTAL		138,026.00	458,600.00	0.00	00:00	0.00		1,780,978.00		
S	Nonoperating	0									
- C + D) 1,587,567,00 (1,763,632,00) (1,781,030,00) 13,962,407,00 3,848,250,00 (0.00] 4,313,330,00 12,532,900,00 13,962,407,00 14,313,300,00 12,532,900,00 13,962,407,00 14,313,300,00 12,532,900,00 13,962,407,00 14,313,300,00 14,313,300,00 15,962,407,00 15,962,407,00 14,313,300,00 15,962,407,00 1	Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	00 000 101	100 100 171	0	000	40,000,00		0.00		
16.077,562.00 14.313.930.00 12.532,900.00 13.962,407.00 3.648,200.00 17.810.657.00 17.810.657.00 17.810.657.00	F. NET INCREASE/DECREASE (R - C	ا ا	1 507 567 00	(1 762 622 00)	704 000 001	1 400 507 00	10,033.00		2,619,400.00	1	
	F. ENDING CASH (A + E)			14.313.930.00	12 532 900 00	13 962 407 00	3,040,230.00		4,089,963.00	1,470,563.00	
	G. ENDING CASH. PLUS CASH										
	ACCRUALS AND ADJUSTMENTS								17 810 657 00		

First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Palo Verde Unified Riverside County			J	First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Ye	First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					33 67181 0000000 Form CASH
	Object	Balling Salinos (Rei Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			13,962,407.00	14,943,397.00	13,069,526.00	15,379,903.00	14,303,417.00	13,537,576.00	15.847.961.00	14.615.262.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		790,465.00	790,465.00	3,062,452.00	1,422,836.00	1,422,836.00	3,062,452.00	1,422,836.00	1.422.836.00
Property Taxes	8020-8079				1,704,321.00			1,704,321.00		
Miscellaneous Funds	8080-808			(150,140.00)	(300,280.00)	(200,186.00)	(200,186.00)	(200,186.00)	(200,186.00)	(200,186.00)
Federal Revenue	8100-8299		151,071.00	419,641.00	151,071.00	755,354.00	755,354.00	755,354.00	755,354.00	755,354.00
Other State Revenue	8300-8299		247,107.00	247,107.00	219,651.00	170,229.00	97,512.00	505,197.00	219,651.00	175,721.00
Other Local Revenue Interfund Transfers In	8600-8799		87,665.00	156,478.00	156,479.00	78,665.00	89,099.00	187,664.00	113,221.00	187,665.00
All Other Financing Sources	8930-8979		000000000000000000000000000000000000000							
C. DISBURSEMENTS			1,276,308.00	1,463,551.00	4,993,694.00	2,226,898.00	2,164,615.00	6,014,802.00	2,310,876.00	2,341,390.00
Certificated Salaries	1000-1999		1,049,299.00	1,291,444.00	1,291,444.00	1,291,444.00	1,291,444.00	1,291,444.00	1.291,444.00	1.291.444.00
Classified Salaries	2000-2999		312,497.00	481,414.00	616,548.00	633,440.00	633,440.00	929,045.00	616,548.00	633,441.00
Employee Benefits	3000-3999		913,978.00	942,993.00	913,978.00	1,305,683.00	942,993.00	1,044,546.00	1,189,622.00	1,189,622.00
Books and Supplies	4000-4999		34,409.00	181,098.00	181,098.00	202,830.00	202,830.00	134,013.00	134,013.00	144,878.00
Services	2000-2999		289,862.00	289,863.00	289,863.00	289,863.00	289,863.00	289,863.00	285,662.00	336,073.00
Capital Outlay	6000-6599			65,955.00	19,719.00	19,718.00	24,478.00	19,719.00	30,598.00	37,057.00
Other Outgo Interfund Transfers Out	7000-7499									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,600,045.00	3,252,767.00	3,312,650.00	3,742,978.00	3,385,048.00	3,708,630.00	3,547,887.00	3,632,515.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		3,212,112.00	704,069.00	1,898,745.00	438,938.00	438,939.00			
Due From Other Funds	9310		2							
Stores	9320		(102,245.00)	(3,432.00)	1,342.00	656.00	15,653.00	4,213.00	4,312.00	1,134.00
Prepaid Expenditures	9330									
Deferred Outflows of Resources	9490									
SUBTOTAL		00:00	3,109,867.00	700,637.00	1,900,087.00	439,594.00	454,592.00	4.213.00	4.312.00	1.134.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		805,139.00	785,292.00	1,270,754.00					
Due To Other Funds	9610		1.00							
Current Loans	9640									
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	805,140.00	785.292.00	1.270.754.00	00.0	00 0	00 0	000	000
Nonoperating								8	8	200
Suspense Clearing	9910									
I OTAL BALANCE SHEET ITEMS	á	0.00	2,304,727.00	(84,655.00)	629,333.00	439,594.00	454,592.00	4,213,00	4,312.00	1,134.00
E FINDING CASH (A + E)			980,990.00	(1,873,871.00)	2,310,377.00	(1,076,486.00)	(765,841.00)	2,310,385.00	(1,232,699.00)	(1,289,991.00)
C ENDING CASH BLIS CASH			14,943,397.00	13,069,526.00	15,379,903.00	14,303,417.00	13,537,576.00	15,847,961.00	14,615,262.00	13,325,271.00
ACCRUALS AND ADJUSTMENTS										
							The same of the sa	The second name of the second na	-	The real Party lies have been dealer to be a second

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First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Cobject   March   A	April         May           14,225,433.00         12,380,671.00           1,422,836.00         1,422,836.00           1,725,163.00)         1,367,490.00           713,390.00         755,354.00           219,651.00         219,651.00           209,008.00         222,097.00	June  11,748,899.00  00 3,062,454.00  00 (175,163.00)  00 756,354.00  00 238,786.00  465,000.00  00 4,506,082.00	Accruals	Adjustments		
Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Month Name    Center Name    C				CHICALITO	TOTAL	PIDSET
Comparison of the control of the c						
Sande Limit Sourcess and Approximent and Appro	1,1,0					
Accorded by the control of the contr	-)					
Secondaries   Secondaries					22,367,756.00	22,367,756.00
Revenue   8300-859   105,326,000   1			1,563,607.00		8,044,060.00	8,044,060.00
Revenue   8300-859   109,880.00   10,980			(1/5,165.00)		(2,502,330.00)	(2,502,330.00)
If Beverine ransfers in inancing Sources (CEIPTS CEIPTS CEIPTS (CEIPTS (CEIPTS CEIPTS (CEIPTS (CEIPTS CEIPTS (CEIPTS		914,816.00		8,392,821.00	8,392,821.00	
ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers in ransfers out ransfers			44.004.00		2,745,634.00	2,745,634.00
California Sources   8930-8979   EA24.454.00			14,034.00		1,850,801.00	7,850,801.00
Control					0.00	0.000
Salaries   1000-1999   1,469,018.00   1, 28laries   2000-2999   844,587.00   1, 28laries   2000-2999   844,587.00   1, 28laries   2000-2999   1,566,819.00   1, 28laries   2000-6599   1,469,018.00   1, 28laries   2, 2000-5999   1,266,819.00   1, 28laries   2, 2000-5999   1,266,819.00   1, 28laries   2, 28lar	2,389,722.00 3,812,265.00		2,379,085.00	00.00	41,303,742.00	41,303,742.00
Salaries         2000-2999         844,587.00         1.           Benefits         3000-3999         144,587.00         1.           Supplies         3000-3999         14,587.00         1.           Supplies         5000-5999         47,597.00         1.           Italy         6000-6599         47,597.00         1.           Italy         6000-6599         47,597.00         4           Italy         7600-7629         47,597.00         4           Italy         7600-7629         4,526,597.00         4           SBURSEMENTS         7630-7699         4,526,597.00         4           SHEET ITEMS         9310         9200-9299         4,526,597.00         4           Other Funds         9320         2,365.00         2,365.00         2,365.00           Intiliows of Resources         9490         2,365.00         2,365.00         2,365.00           Intiliows of Resources         9650         9650         9650         9650         9650         9650           Intiliows of Resources         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650         9650	1,469,018.00 1,469,018.00	+	177,576.00		16,143,055.00	16,143,055.00
Benefits         3000-3999         1,566,819.00         1,1566,819.00         1,1566,819.00         1,1569,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1566,819.00         1,1569,00         1,1569,00         1,1560,00         1,1560,00         1,1560,00         1,1560,00         1,1156,00 <td>827,695.00 827,695.00</td> <td>00 844,587.00</td> <td>244,931.00</td> <td></td> <td>8,445,868.00</td> <td>8,445,868.00</td>	827,695.00 827,695.00	00 844,587.00	244,931.00		8,445,868.00	8,445,868.00
Supplies         4000-4999 (600-6599)         144,878.00           flay (6000-6599)         47,597.00         (6000-6599)         47,597.00         (7000-7499)         (70000-7499)         (7000-7499)         (7000-7499)	+	+	58,029.00		14,507,584.00	14,507,584.00
lay	144,878.00 117,714.00		77,872.00		1,810,981.00	1,810,981.00
tilay  footo-6599  footo-6599  footo-7629  fransfers Out francing Uses SBURSEMENTS SHEET ITEMS eferred Outllows or Treasury penditures penditures ent Assets outlows of Resources ere Funds ent Funds ent Assets by the footo-6599 ent Assets ent Asset Ass	7	00 453,698.00	25,206.00		4,200,910.00	4,200,910.00
ransfers Out 7000-7499 7600-7499 7600-7499 7600-7629 7630-7699 4,526,597,000 7630-7699 7630-7699 7630-7699 7630-7699 7630-7699 7620-9299			4,419.00		339,973.00	339,973.00
ransfers Out 7600-7629 7630-76999 7630-7699 76	(14,024.00) (14,024.00)	(14,026.00)	(9,488.00)		(51,562.00)	(51.562.00)
A			0.00		0.00	
SBURSEMENTS         4,526,597.00           SHEET ITEMS         4,526,597.00           eferred Outflows         9111-9199           fecred Outlows         9111-9199           Receivable         9310         2,365.00           Other Funds         9330         2,365.00           penditures         9340         2,365.00           L         L         2,365.00           L         Deferred Inflows         9500-9599           ner Funds         9600         9600           ans         9650         9650           ans         9650         9650           Illows of Resources         9650         9650           Illows of Resources         9650         9650					00:00	
SHEET ITEMS           eferred Outflows           n Treasury           n Treasury           n Treasury           serviced by the control of	4,234,544.00 4,444,037.00	00 4,430,566.00	578,545.00	0.00	45,396,809.00	45,396,809.00
Acceivable   9200-9299   9310   932			16,000,00		9	
Other Funds  penditures  penditures  penditures  ant Assets  util Assets  Ubeferred Inflows  ans Funds  ans Funds  ans Funds  ans flows of Resources  9650  9670  9670  10 10 10 10 10 10 10 10 10 10 10 10 10 1					6.692,803.00	
penditures 9320 ent Assets 9330 ent Assets 9340 L L Leferred Inflows any able 9500-9599 ener Funds 9640 ener Funds 9650 ener F					0.00	
penditures 9330  ent Assets 9340  utiflows of Resources 9490  Lobeferred Inflows  ans 9650  9640  9640  9650  9670  9680  9680  9680  9680  9680  9680  9680		1,341.00	(1,394.00)	0.00	(76,055.00)	
### 1					0.00	
Unitiows of Resources 9490 2.36  Loberred Inflows 4990 2.36  Ayable 9600 9640 9640 9690 9690 9690 9690 9690			To consider a life		00.00	
2.33  *Lyable 9500-9599  *Ayable 9610  *The Funds 9640  *The Funds 9690  *					0.00	
ayable         9500-9599           ner Funds         9610           ans         9640           Revenues         9650           flows of Resources         9690	0.00	0.00 1,341.00	14,606.00	00.00	6,632,748.00	
1er Funds         9610           ans         9640           Resources         9650           flows of Resources         9690					2.861,185.00	
ans 9640  Revenues 9650  flows of Resources 9690  L					1.00	
Revenues         9650           flows of Resources         9690           L					0.00	
flows of Resources 9690					0.00	
					0.00	
	0.00	0.00 0.00	00.00	00:00	2,861,186.00	
Nonoperating Suspense Clearing 9910					0	
	0.00	0.00 1,341.00	14,606.00	0.00	3.771.562.00	
(B - C + D) 900,222.00			1,815,146.00	0.00	(321,505.00)	(4,093,067.00)
14,225,493.00	12,380,671.00 11,748,899.00	00 11,825,756.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS						

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# 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  $\underline{F}$ atal (Data must be corrected; an explanation is not allowed)
- 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.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

**PASSED** 

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

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.

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

## ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
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.

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

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

zero by fund.

PASSED

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

PASSED

INTRAFD-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.  $\underline{ PASSED}$ 

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.  $\underline{ \text{PASSED}}$ 

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 011) 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

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							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANÇE (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	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
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 c) Committed	9740	513,259.00	2,336,182.79		2,336,182.79		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	-	0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

# 2021-22 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		
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		0002	0.00	0.00	(364.35)	0.00	0.00	0.0%
		8677	0.00	0.00				
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 F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
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 EXPENDITUR	RES	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	s)	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 COST	s	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 Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
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		

# First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

		2021/22
Resource	Description	<b>Projected Year Totals</b>
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, Restri	cted Balance	2,336,182.79

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%
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							
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	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,483,660.00	) (1,483,660.00)	(138,703.00)	(1,483,660.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	979	1,483,660.00	4,495,051.63		4,495,051.63	0.00	0.0%
b) Audit Adjustments	979	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	979	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	971	1 0.00	0.00		0.00		
Stores	971	2 0.00	0.00		0.00		
Prepaid Items	971	3 0.00	0.00		0.00		
All Others	971	9 0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	974	0.00	3,011,391.63		3,011,391.63		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	978	0.00	0.00		0.00		
Reserve for Economic Uncertainties	978	9 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other				ı			
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
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	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		(1)		(5)	(5)	(No.)	(1)
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		0.00	0.00	0.00	0.00	0.00	0.076
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 Improvement	s 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 EXPENDITE		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description R	lesource 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 Co	osts)		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	0.00	0.076

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	,				,	,=/	
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					3.00	0.00	0.070
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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
1000							
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		

#### First Interim Building Fund Exhibit: Restricted Balance Detail

33 67181 0000000 Form 21I

Printed: 12/10/2021 11:43 AM

		2021/22
Resource	Description	Projected Year Totals
9010	Other Restricted Local	3,011,391.63
Total, Restrict	ed 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		Tr.					
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object 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								
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 c) Committed		9740	199,852.00	192,418.92		192,418.92		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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 Investment	s	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES	nesource codes Object codes	(8)	(6)	(0)	(D)	(E)	(F)
GENTI IONIED GALAITEG						-	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 Improvemen	ts 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 EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.0%

#### 2021-22 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 C	osts)		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	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	nesource codes Object codes	(8)	(5)	(0)	(D)	(E)	(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		

### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

33 67181 0000000 Form 25I

		2021/22
Resource	Description	Projected Year Totals
9010	Other Restricted Local	192,418.92
Total, Restricte	ed Balance	192,418.92

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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	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							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object 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	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	0.09
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	0.09
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		1						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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	5	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%
TOT <b>AL</b> . REVENUES			130.00	130.00	(3.19)	130.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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 Improvement	s 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 EXPENDIT		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)	ı							
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 Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			, ,	13/	(5)	(L)	
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 OTHER SOURCES/USES		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	0.00/
						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		

### First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

33 67181 0000000 Form 35I

Printed: 12/10/2021 11:45 AM

		2021/22
Resource	Description	Projected Year Totals
7710	State School Facilities Projects	39,082.54
9010	Other Restricted Local	7.78
Total, Restrict	ed 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	0.09
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							
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%
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 BALANÇE (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	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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 c) Committed		9740	0.00	581.62		581.62		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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 Investment	nts	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		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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 Improvement	ts	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 EXPENDIT	URES		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Obiect 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	Paraura Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	s (A)	(B)	(0)	(D)	(E)	(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	7013	405,000.00	405,000.00	0.00	445,208.00	(40,208.00)	
OTHER SOURCES/USES		403,000.00	403,000.00	0.00	443,206.00	(40,208.00)	-9.9%
SOURCES							
Sounces							
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)		

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

33 67181 0000000 Form 40I

Printed: 12/10/2021 11:47 AM

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	581.62
Total, Restricte	ed 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							
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		112217

# 2021-22 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,644,961.81)	0.00		
F. FUND BALANCE, RESERVES								
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 c) Committed		9740	0.00	2,710,741.85		2,710,741.85		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9 <b>7</b> 90	0.00	0.00		0.00		

<u>Description</u> F	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	0.00/
Unsecured Roll	8612	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	0014	0.00	0.00	4,711.43	0.00	0.00	0.0%
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 Co	osts)	0.00	0.00	1,718,084.90	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	<b>1</b> ,718,084.90	0.00		

## 2021-22 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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

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

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Resource	Description	2021/22 Projected Year Totals
Hosoaroo	Bosonpaon	Trojeoted Tear Totals
9010	Other Restricted Local	2,710,741.85
Total, Restricte	ed Balance	2,710,741.85