

FISCAL SOLVENCY REPORT FIRST INTERIM FY 2021-2022

PRESENTED TO THE BOARD OF EDUCATION

December 9, 2021

Mission Statement

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

Sunnyvale School District

Board of Education

Review and Action Agenda Report

TO:

Members, Board of Education

FROM:

Michael Gallagher, Ed.D, Superintendent

CONTACT:

Lori van Gogh, Chief Business Officer

DATE:

December 9, 2021

RE:

Fiscal Solvency Report – First Interim (Under Separate Cover)

I. Support Information

Public school districts are required by the State to certify, twice each year, the ability to meet their financial obligations for the remainder of the fiscal year and two subsequent years. This report shows actual activity for the period of July 1, 2021 to October 31, 2021, one third of the fiscal year. Financial projections are made to June 30, 2022, and for fiscal years 2022-2023 and 2023-2024.

The purpose of the report is to identify if deficit spending is occurring so that corrective action can be taken in time to avoid financial insolvency. This report highlights the General Fund; however, all funds are included. Projections show adequate year-end fund balances in all funds. The projected June 30, 2022 General Fund balance is \$34,486,381 of which \$4,020,580 is restricted, leaving \$30,465,801 as an unrestricted year-end balance. A portion of unrestricted General Fund balance is appropriated for various District needs leaving \$30,285,597 unappropriated by June 30, 2022. In addition, the District maintains a Reserve for Economic Uncertainty in Fund 170 of \$14,098,177.

Sunnyvale School District continues to maintain its fiscal and financial health. Fiscal Year 2021-2022 marks the fourth year of the Local Control Funding Formula (LCFF) at full implementation. This funding model regulates districts to focus financial support on the students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a Basic Aid district, the community it serves is widely diverse in its ethnic and socio-economic backgrounds. This First Interim Report is based on the current State budget and reflects the District's ongoing commitment to maintaining a balanced investment in programs for all students.

II. Recommendation

The Superintendent recommends that the Board of Education approve the First Interim Fiscal Solvency Report and certify that Sunnyvale School District will be able to meet its financial obligations through June 30, 2024.

Recommended approval	Reference

SUNNYVALE SCHOOL DISTRICT Administrative Services

Assumptions of First Interim Fiscal Solvency Report Fiscal Year 2021-2022

Fund Balance Assumption

1. ENDING BALANCE. The projected General Fund ending balance for June 30, 2022 is \$34,486,381, shown as follows:

Restricted	\$4,020,580
Stores	154,204
Revolving Cash	26,000
Unappropriated	30,285,597
Ending Balance	\$34,486,381

- 2. SURPLUS/DEFICIT. The First Interim Fiscal Solvency Report projects a surplus in the current year general fund balance of \$5,375,996.
- 3. RESERVE FOR ECONOMIC UNCERTAINTY. The fund balance described in item one above does not include the set aside of \$14,098,177 in Special Reserve Fund (170) as a Reserve for Economic Uncertainty. This Special Reserve enables the District to meet the State's requirement of a three percent (3%) reserve. The actual unrestricted reserve is projected to be 37.3% at fiscal yearend.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE. Average Daily Attendance (ADA) is projected to be 5,675.34.

Revenue Assumptions

- 1. STATE COST OF LIVING ADJUSTMENT. The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid district. Property tax revenues are projected to increase 4.1 percent as compared to FY 2020-2021. For the forecast years, the District's Property tax revenues are projected at an increase of 0.0 and 0.0 percent for 2022-2023 and 2023-2024 respectively.
- 2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allows the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. Sunnyvale School District is budgeted to receive \$1,238,566 of EPA funds.

- 3. LOCAL REVENUE: Parcel Tax revenues of \$1,090,000 are projected for FY 2021-2022.
- 4. SPECIAL EDUCATION: State revenue is projected with small COLA of 3.1%. All revenue assumptions are based on FY 2020-2021 number of pupils and interdistrict transfers. All Federal Special Education Revenue has remained unchanged compared to FY 2020-2021.
- 5. STATE FUNDING. This First Interim report includes receipt of the "hold harmless" funds that equate to the total State aid received in FY 2012-2013 or \$ 2,907,956. The hold harmless provision applies to all Basic Aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
- 6. FEDERAL FUNDING. A few major programs such as Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements plus any prior year carryover.
- 7. LOTTERY. Lottery revenue is budgeted at \$228 per ADA. Of this revenue amount, \$163 is unrestricted and \$65 is restricted. The restricted lottery funds are reserved for instructional materials and /or assessment materials.
- 8. MANDATED SERVICES. Senate Bill (SB) 1016 established a Mandate Block Grant program to commence with fiscal year 2012-2013. School districts are given a choice to receive funding in support of the FY 2021-2022 mandated activities either through the Mandate Block Grant (MBG) or through the traditional claims process. Funding for MBG is based on average daily attendance (ADA) as of the Second Principal Apportionment for FY 2020-2021. Sunnyvale School District has elected to receive the Mandate Block Grant in the amount of \$185,555.
- 9. CARES ACT FUNDING. This First Interim report includes projected one-time funding of \$3,768.994 which is part of the Governor's Coronavirus relief package. These funds are specifically designated for student support with connectivity, learning loss, classroom supports, and social emotional health.
- 10. LEASE REVENUE. Lease revenue reflects current contracts, generating \$5,669,260 annually.
- 11. ADJUSTMENTS. Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax, and an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

- CERTIFICATED SALARIES. The total certificated FTE, including management positions, is projected to be 427.6 for FY 2021-2022, a 7.1 FTE increase for Independent Study Teacher FTE from the September 2, 2021 Revised Budget. This First Interim Solvency Report includes a negotiated 3% salary schedule increase and step and column increases for SEA and Certificated SCCAMP units.
- CLASSIFIED SALARIES. The total classified FTE, including management positions, is projected to be 332.6 for FY 2021-2022, a 3.5 FTE increase for Para Educator and Health Assistant FTE from the September 2, 2021 Revised Budget. This First Interim Solvency Report includes a negotiated 3% salary schedule increase and step and column increases for CSEA and Classified SCCAMP units.
- 3. EMPLOYEE BENEFITS. This First Interim Solvency Report reflects the health and welfare premium rate changes effective January 01, 2021 shown as follows:

United Healthcare	6.7%	Delta Dental	0%
Kaiser	0.56%	Life	0%
STRS	-5.0%	Vision Service Plan	0%
PERS	5.0%		

4. COST OF ONE PERCENT INCREASE IN SALARIES: The approximate cost of a one (1%) percent salary increase is as follows:

Certificated Non-Management	\$ 477,289
Classified Non-Management	\$ 243,808
Management	\$ 115,799
Total cost of 1%	\$ 836,896

The above costs include statutory employee benefits, STRS/PERS, Medicare, Workers Compensation, OASDI and Unemployment.

- 5. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$380,000 annually.
- 6. SUPPLIES, SERVICES AND CAPITAL IMPROVEMENTS. Expenses in these categories have increased by \$2.7M from the September 2, 2021 Revised Budget to reflect prior year carryover, the receipt of one-time funding for a Special Education Early Intervention Preschool Grant, CARES Act funding and other current year obligations.

- 7. CONTRIBUTIONS FROM THE GENERAL FUND. Contribution to support the Special Education program is projected to be \$14,239,568. The Routine Repair and Maintenance (RRM) Fund requires 3% contribution from the Unrestricted General Fund of \$3,449,420. Child Development Fund is projected to need extra support in the amount of \$111,457. District is projected to subsidize the Student Nutrition Program by an estimated \$1,092,263. The Special Reserve Fund will receive an annual contribution of \$375,000, for six years, for future, planned technology upgrades.
- 8. ADJUSTMENTS. Adjustments to expenditures, not included in this budget, could result from necessary increases or decreases to staffing and contracted services.

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2022 shown as follows:

Child Development Fund	\$	0
Cafeteria Fund		131,499
Deferred Maintenance Fund		19,506
Special Reserve Fund (Economic Uncertainty)	14	,098,177
Building Fund	7	,578,458
Capital Facilities Fund	7	,028,421

GENERAL FUND Unrestricted and Restricted Combined

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	96,289,658	98,124,279	1,834,621
2) Federal Revenue	8100-8299	3,582,598	4,103,329	520,730
3) Other State Revenue	8300-8599	8,904,484	8,989,207	84,723
4) Other Local Revenue	8600-8799	8,279,294	9,139,851	860,557
5) TOTAL REVENUES		117,056,034	120,356,665	3,300,631
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	47,540,231	49,049,925	1,509,694
2) Classified Salaries	2000-2999	18,570,301	18,250,158	(320,143)
3) Employee Benefits	3000-3999	29,467,855	30,006,999	539,143
4) Books and Supplies	4000-4999	3,016,774	4,443,463	1,426,688
5) Services	5000-5999	10,356,905	11,433,270	1,076,366
6) Capital Outlay	6000-6999	10,550,905	188,134	188,134
7) General Administration	7100-7299	_	100,154	100,134
(excldg Direct Support/Indirest Cost)		30,000	30,000	-
	7400-7499	30,000	30,000	
8) Direct Support / Indirect Cost 9) TOTAL EXPENDITURES	7300-7399	108,982,066	- 113,401,949	4,419,883
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		8,073,968	6,954,716	(1,119,252)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses	8910-8929 7610-7629 8930-8979 7630-7699	- 1,582,235 - -	- 1,578,720 - -	(3,515)
3) Contributions	8980-8999	44		-
4)TOTAL, OTHER FINANCING SOUR	CES / USES	(1,582,235)	(1,578,720)	3,515
E. NET INCREASE (DECREASE) IN FUND BALANCE		6,491,733	5,375,996	(1,115,737)
F. FUND BALANCE, RESERVES				
1) Beginning Balance		29,110,385	29,110,385	-
a) Adjustments				-
b) Net Beginning Balance		29,110,385	29,110,385	_
2) Ending balance (E + F1b)		35,602,118	34,486,381	(1,115,737)

GENERAL FUND

Unrestricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	90,643,971	92,627,522	1,983,551
2) Federal Revenue	8100-8299	-	-	-
3) Other State Revenue	8300-8599	1,140,555	1,09 <u>5</u> ,555	(45,000)
4) Other Local Revenue	8600-8799	7,659,148	7,601,293	(57,855)
5) TOTAL REVENUES		99,443,674	101,324,370	1,880,696
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	36,575,633	37,556,514	980,880
2) Classified Salaries	2000-2999	9,672,867	9,877,611	204,744
3) Employee Benefits	3000-3999	17,109,890	17,617,978	508,088
4) Books and Supplies	4000-4999	1,338,700	2,025,486	686,786
5) Services	5000-5999	7,154,256	7,705,312	551,055
6) Capital Outlay	6000-6999	-	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7) General Administration	7100-7299	_	~	
(excldg Direct Support/Indirest Cost)	7400-7499	30,000	30,000	
8) Direct Support / Indirect Cost	7300-7399	(22,915)	(28,268)	(5,354)
9)TOTAL EXPENDITURES	7000 7000	71,858,431	74,784,631	2,926,200
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		27,585,243	26,539,739	(1,045,504)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In	8910-8929	_	_	_
b) Transfers Out	7610-7629	1,582,235	1,578,720	(3,515)
2) Other Sources	8930-8979		-	(0,0.0)
Other Uses	7630-7699	_	_	
3) Contributions	8980-8999	(18,600,530)	(17,947,238)	653,292
4)TOTAL, OTHER FINANCING SOUR	CES / USES	(20,182,765)	(19,525,958)	656,807
E. NET INCREASE (DECREASE) IN FUND BALANCE		7,402,478	7,013,781	(388,697)
F. FUND BALANCE, RESERVES				
1)Beginning balance		23,452,020	23,452,020	
a)Adjustments b)Net beginning balance		23,452,020	23,452,020	
2)Ending balance (E + F1b)		30,854,498	30,465,801	(388,697)

GENERAL FUND Restricted Operating Fund

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	5,645,687	5,496,757	(148,930)
2) Federal Revenue	8100-8299	3,582,598	4,103,329	520,730
3) Other State Revenue	8300-8599	7,763,929	7,893,652	129,723
4) Other Local Revenue	8600-8799	620,146	1,538,557	918,411
5) TOTAL REVENUES		17,612,360	19,032,295	1,419,935
D EVERNETTIES				
B. EXPENDITURES	4000 4000	40.004.500	44 400 440	500.044
1) Certificated Salaries	1000-1999	10,964,598	11,493,412	528,814
2) Classified Salaries	2000-2999	8,897,434	8,372,548	(524,887)
3) Employee Benefits	3000-3999	12,357,965	12,389,021	31,056
4) Books and Supplies	4000-4999	1,678,075	2,417,977	739,902
5) Services	5000-5999	3,202,648	3,727,959	525,310
6) Capital Outlay	6000-6999	-	188,134	188,134
7) General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirest Cost)		-		***
8) Direct Support / Indirect Cost	7300-7399	22,915	28,268	5,354
9)TOTAL EXPENDITURES		37,123,635	38,617,318	1,493,683
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES		V40 544 075\	V40 505 000\	(70.740)
AND USES (A5-B9)		(19,511,275)	(19,585,023)	(73,748)
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out	8910-8929	-	-	-
b) Transfers Out	7610-7629			
2) Other Sources Other Uses	8930-8979			
	7630-7699	18,600,530	17,947,238	(6E2 202)
3) Contributions	8980-8999	10,000,550	17,947,230	(653,292)
4)TOTAL, OTHER FINANCING SOUR	RCES / USES	18,600,530	17,947,238	(653,292)
E. NET INCREASE (DECREASE) IN FUND BALANCE		(910,745)	(1,637,785)	(727,040)
F. FUND BALANCE, RESERVES				
1)Beginning balance		5,658,365	5,658,365	Ma.
a)Adjustments				
b)Net beginning balance		5,658,365	5,658,365	in the second se
2)Ending balance (E + F1b)		4,747,620	4,020,580	(727,040)

CHILD DEVELOPMENT Fund 12

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	60	-	
3) Other State Revenue	8300-8599	649,470	741,166	91,696
4) Other Local Revenue	8600-8799	2,000	2,000	-
5) TOTAL REVENUES		651,470	743,166	91,696
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	194,373	242,612	48,239
2) Classified Salaries	2000-2999	262,937	278,350	15,413
3) Employee Benefits	3000-3999	279,119	294,455	15,336
4) Books and Supplies	4000-4999	10,250	48,089	37,839
5) Services	5000-5999	450	28,602	28,152
6) Capital Outlay	6000-6999			-
7) General Administration	7100-7299			-
(excldg Direct Support/Indirest Cost)	7400-7499			-
8) Direct Support / Indirect Cost	7300-7399	_		-
9)TOTAL EXPENDITURES		747,129	892,108	144,979
OTHER FINANCING SOURCES AND USES (A5-B9)		(95,659)	(148,942)	(53,283
Control of the contro	HIC HIN	(00,000)	(1.0,0.12)	(3)
D. OTHER FINANCING				
SOURCES/USES				
1) Interfund Transfers	8910-8929	95,659	111,457	15,798
a) Transfers In	7610-7629	95,059	111,431	13,790
b) Transfers Out	8930-8979			
2) Other Sources	7630-7699			
Other Uses	8980-8999			
3) Contributions	0900-0999			
4)TOTAL, OTHER FINANCING SOUP	RCES / USES	95,659	111,457	15,798
E. NET INCREASE (DECREASE)				
IN FUND BALANCE		-	(37,485)	(37,485)
F. FUND BALANCE, RESERVES				
1)Beginning balance		37,485	37,485	-
a)Adjustments				
b)Net beginning balance		37,485	37,485	· · · · · ·
2)Ending balance (E + F1b)		37,485	-	(37,485)

FOOD SERVICES Fund 13

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	**	-	-
2) Federal Revenue	8100-8299	2,000,000	2,000,000	-
Other State Revenue	8300-8599	125,000	125,000	-
4) Other Local Revenue	8600-8799	2,500	2,500	-
5) TOTAL REVENUES		2,127,500	2,127,500	•
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	_	_	
2) Classified Salaries	2000-2999	1,125,994	1,122,888	(3,106
B) Employee Benefits	3000-3999	543,959	527,751	(16,207
4) Books and Supplies	4000-4999	37,400	37,400	(10,201)
5) Services	5000-5999	1,521,723	1,521,723	_
6) Capital Outlay	6000-6999	10,000	10,000	
7) General Administration	7100-7299	-	-	
(excldg Direct Support/Indirest Cost)	7400-7499	-	_	_
B) Direct Support / Indirect Cost	7300-7399	-	_	_
9)TOTAL EXPENDITURES		3,239,076	3,219,763	(19,313
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(1,111,576)	(1,092,263)	19,313
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions	8910-8929 7610-7629 8930-8979 7630-7699 8980-8999	1,111,576	1,092,263	(19,313)
4)TOTAL, OTHER FINANCING SOUP	RCES / USES	1,111,576	1,092,263	(19,313)
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	-	(0)
F. FUND BALANCE, RESERVES		494 400	424 400	
)Beginning balance a)Adjustments		131,499	131,499	-
b)Net beginning balance		131,499	131,499	_
P)Ending balance (E + F1b)		131,499	131,499	(0)

DEFERRED MAINTENANCE Fund 14

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				29)
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-		
3) Other State Revenue	8300-8599	-	-	-
4) Other Local Revenue	8600-8799	100	100	-
5) TOTAL REVENUES		100	100	
D EVENIET IDEO				
B. EXPENDITURES	1000 1000			
1) Certificated Salaries	1000-1999	-	•	
2) Classified Salaries	2000-2999	•	•	
3) Employee Benefits	3000-3999		•	
4) Books and Supplies	4000-4999	694	•	
5) Services	5000-5999	-	-	-
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	•	-	
(excldg Direct Support/Indirest Cost)	7400-7499	•	-	
8) Direct Support / Indirect Cost	7300-7399	-	-	
9)TOTAL EXPENDITURES		A		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		100	100	
D. OTHER FINANCING SOURCES/USES		0		
1) Interfund Transfers				
a) Transfers In	8910-8929	-		
b) Transfers Out	7610-7629			
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999	*		-
1)TOTAL, OTHER FINANCING SOUP	RCES / USES	pa .	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE		100	100	-
F. FUND BALANCE, RESERVES				
)Beginning balance		19,406	19,406	-
a)Adjustments		10.406	10 406	
b)Net beginning balance		19,406	19,406	-
2)Ending balance (E + F1b)		19,506	19,506	-

SPECIAL RESERVE

Fund 17

2021-2022

Description	Account Code	Board Approved Budget 09/02/21	Proposed Revisions	Increase (Decrease
A. REVENUES		Budgot 00/02/21	TOTOLOGIC	(Decrease)
1) LCFF Sources	8010-8099			
2) Federal Revenue	8100-8299			
3) Other State Revenue	8300-8599		_	
4) Other Local Revenue	8600-8799	70,000	70,000	_
5) TOTAL REVENUES	0000 0700	70,000	70,000	
		,	,	
B. EXPENDITURES				
1) Certificated Salaries	1000-1999		_	
2) Classified Salaries	2000-2999	-	_	
3) Employee Benefits	3000-3999	-		
4) Books and Supplies	4000-4999	and a	_	
5) Services	5000-5999	_	-	
6) Capital Outlay	6000-6999	-	-	
7) General Administration	7100-7299	_	-	
(excldg Direct Support/Indirest Cost)	7400-7499		_	
8) Direct Support / Indirect Cost	7300-7399	-	· -	
9)TOTAL EXPENDITURES	, , , , , , , , , , , , , , , , , , , ,	_	-	_
OTHER FINANCING SOURCES AND USES (A5-B9)		70,000	70,000	
D. OTHER FINANCING SOURCES/USES				
) Interfund Transfers				
i) Interfund Transfers a) Transfers In	8910-8929	375,000	375,000	
•	8910-8929 7610-7629	375,000 -	375,000 -	-
a) Transfers In b) Transfers Out		375,000 -	375,000 -	-
a) Transfers In b) Transfers Out	7610-7629	375,000 -	375,000 -	-
a) Transfers In b) Transfers Out c) Other Sources Other Uses	7610-7629 8930-8979	375,000 -	375,000 -	-
a) Transfers In b) Transfers Out c) Other Sources Other Uses) Contributions	7610-7629 8930-8979 7630-7699 8980-8999	375,000 - 375,000	375,000 - 375,000	- - - -
a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4)TOTAL, OTHER FINANCING SOUF	7610-7629 8930-8979 7630-7699 8980-8999	-	-	-
a) Transfers In b) Transfers Out c) Other Sources Other Uses c) Contributions c) TOTAL, OTHER FINANCING SOUR	7610-7629 8930-8979 7630-7699 8980-8999	375,000	375,000	-
a) Transfers In b) Transfers Out c) Other Sources Other Uses c) Contributions c) TOTAL, OTHER FINANCING SOUF	7610-7629 8930-8979 7630-7699 8980-8999	-	-	-
a) Transfers In b) Transfers Out c) Other Sources Other Uses c) Contributions c) TOTAL, OTHER FINANCING SOUF IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	375,000	375,000	-
a) Transfers In b) Transfers Out c) Other Sources Other Uses c) Contributions c) TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE	7610-7629 8930-8979 7630-7699 8980-8999	375,000	375,000	-
b) Transfers Out 2) Other Sources Other Uses 3) Contributions 4)TOTAL, OTHER FINANCING SOUF E. NET INCREASE (DECREASE) IN FUND BALANCE F. FUND BALANCE, RESERVES 1)Beginning balance	7610-7629 8930-8979 7630-7699 8980-8999	375,000 445,000	375,000 445,000	-
a) Transfers In b) Transfers Out 2) Other Sources Other Uses 3) Contributions E) TOTAL, OTHER FINANCING SOUF IN FUND BALANCE F. FUND BALANCE, RESERVES	7610-7629 8930-8979 7630-7699 8980-8999	375,000 445,000	375,000 445,000	-

BUILDING FUND Fund 21

	Account	Board Approved	Proposed	Increase
Description	Code	Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	-	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	60,000	208,100	148,100
5) TOTAL REVENUES		60,000	208,100	148,100
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	_	_	
2) Classified Salaries	2000-2999	292,794	274,279	(18,515
3) Employee Benefits	3000-3999	128,801	125,266	(3,535
4) Books and Supplies	4000-4999	_	20,420	20,420
5) Services	5000-5999	4,200	8,175	3,975
6) Capital Outlay	6000-6999	4,283,000	4,802,429	519,429
7) General Administration	7100-7299	_	_	
(excldg Direct Support/Indirest Cost)		_	-	_
8) Direct Support / Indirect Cost	7300-7399	44		_
9)TOTAL EXPENDITURES		4,708,795	5,230,569	(521,774
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(4,648,795)	(5,022,469)	(373,674)
D. OTHER FINANCING				
SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929			
b) Transfers Out	7610-7629	_		
2) Other Sources	8930-8979	_		
Other Uses	7630-7699			
3) Contributions	8980-8999			
) Contributions	0300-0333	-	_	
)TOTAL, OTHER FINANCING SOUR	CES / USES	_		
E. NET INCREASE (DECREASE) IN FUND BALANCE		(4,648,795)	(5,022,469)	(373,674)
F. FUND BALANCE, RESERVES				
)Beginning balance		12,600,927	12,600,927	
a)Adjustments		, ,	,_,000,02,	
b)Net beginning balance		12,600,927	12,600,927	
		, ,	, j - m :	

CAPITAL FACILITIES Fund 25

2021-2022 Proposed First Interim Budget Revisions 44539

Description	Code			
		Budget 09/02/21	Revisions	(Decrease)
A. REVENUES				
1) LCFF Sources	8010-8099	-	-	
2) Federal Revenue	8100-8299	-	•	
3) Other State Revenue	8300-8599	-	-	
4) Other Local Revenue	8600-8799	503,000	245,830	(257,170)
5) TOTAL REVENUES		503,000	245,830	(257,170)
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	-	-	
2) Classified Salaries	2000-2999		-	
3) Employee Benefits	3000-3999	-	-	
4) Books and Supplies	4000-4999	186,800	-	(186,800)
5) Services	5000-5999	28,300	49,464	21,164
6) Capital Outlay	6000-6999	1,100	-	•
7) General Administration	7100-7299	-	-	
(excldg Direct Support/Indirest Cost)	7400-7499	-	-	
8) Direct Support / Indirect Cost	7300-7399	_	-	_
9)TOTAL EXPENDITURES		216,200	49,464	(165,636)
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		286,800	196,366	(91,534)
	AND THE PARTY OF THE RESERVE	200,000	100,000	(01,004)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910-8929			
b) Transfers Out	7610-7629	_		-
2) Other Sources	8930-8979			
Other Uses	7630-7699			
3) Contributions	8980-8999			
4)TOTAL, OTHER FINANCING SOUR	CES / USES	-	<u>-</u>	
- NET NORTH (PEOPENCE)				
E. NET INCREASE (DECREASE) IN FUND BALANCE		286,800	196,366	(04 E24)
IN POIND BALANCE		200,000	190,300	(91,534)
F. FUND BALANCE, RESERVES				
I)Beginning balance		6,832,055	6,832,055	-
a)Adjustments		6 920 055	6 922 055	
b)Net beginning balance 2)Ending balance (E + F1b)		6,832,055 7,118,855	6,832,055 7,028,421	(91,534)

G = General	Ledger Data	S = Supplemental Data

			Data Sup	plied For:	
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
180	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
12!	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G		G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G		G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				<u>~</u>
351	County School Facilities Fund	G	G		G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	·			
571	Foundation Permanent Fund				
31I	Cafeteria Enterprise Fund				
521	Charter Schools Enterprise Fund				
331	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
57I	Self-Insurance Fund				
711	Retiree Benefit Fund	-			
731	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al .	Average Daily Attendance	S	S		-
CASH		3	- 3		S
	Cashflow Worksheet Change Order Form				S
CHG					
	Interim Certification Every Student Succeeds Act Maintenance of Effort	 			S
SMOE	Every Student Succeeds Act Maintenance of Effort				GS
CR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

Description Resource Co	Object des 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	86,340,558.00	90,643,971.00	5,561,719.95	92,627,522.00	1,983,551.00	2.2%
2) Federal Revenue	8100-8299	0.00	0.00	27,708.54	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,140,555.00	1,140,555.00	186,412.74	1,095,555.00	(45,000.00)	-3.9%
4) Other Local Revenue	8600-8799	7,644,188.01	7,659,148.00	2,097,774.85	7,601,293.21	(57,854.79)	-0.8%
5) TOTAL, REVENUES		95,125,301.01	99,443,674.00	7,873,616.08	101,324,370.21		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	36,660,786.98	36,575,633.38	11,170,604.99	37,556,513.70	(980,880.32)	-2.7%
2) Classified Salaries	2000-2999	9,823,665.98	9,672,866.79	3,105,646.64	9,877,610.52	(204,743.73)	-2.1%
3) Employee Benefits	3000-3999	15,633,870.83	17,109,889.93	5,582,038.42	17,617,977.75	(508,087.82)	-3.0%
4) Books and Supplies	4000-4999	1,234,922.41	1,338,699.50	352,934.66	2,025,485.71	(686,786.21)	-51.3%
5) Services and Other Operating Expenditures	5000-5999	6,909,882.51	7,154,256.42	2,374,287.63	7,705,311.77	(551,055.35)	-7.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(22,914.78)	(22,914.78)	0.00	(28,268.39)	5,353.61	-23.4%
9) TOTAL, EXPENDITURES		70,240,213.93	71,858,431.24	22,585,512.34	74,784,631.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		24,885,087.08	27,585,242.76	(14,711,896.26)	26,539,739.15		
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	1,834,302.40	1,582,234.83	700,000.00	1,578,719.94	3,514.89	0.2%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(17,067,403.98)	(18,600,529.70)	0.00	(17,947,238.09)	653,291.61	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		(18,901,706.38)	(20,182,764.53)	(700,000.00)	(19,525,958.03)		

Descri <u>p</u> tion i	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)			5,983,380.70	7,402,478.23	(15,411,896.26)	7,013,781.12		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	23,452,019.76	23,452,019.76		23,452,019.76	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)			23,452,019.76	23,452,019.76		23,452,019.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			23,452,019.76	23,452,019.76		23,452,019.76		
2) Ending Balance, June 30 (E + F1e)			29,435,400.46	30,854,497.99		30,465,800.88		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	26,000.00	26,000.00		26,000.00		
Stores		9712	154,204.21	154,204.21		154,204.21		
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		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	29,255,196.25	30,674,293.78		30,285,596.67		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		1					
Principal Apportionment	8011	2 007 056 00	2 007 056 00	814,228.00	2.007.056.00	0.00	0.00
State Aid - Current Year		2,907,956.00	2,907,956.00		2,907,956.00		0.09
Education Protection Account State Aid - Current Year	8012	1,238,598.00	1,238,566.00	309,646.00	1,238,566.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	276,000.00	276,000.00	0.00	269,000.00	(7,000.00)	-2.5
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	77,718,004.00	81,526,714.00	0.00	80,389,000.00	(1,137,714.00)	-1.4
Unsecured Roll Taxes	8042	4,000,000.00	4,494,735.00	4,372,230.42	4,457,000.00	(37,735.00)	-0.8
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation	00-1-1	2 5.00	3.50		5.50	0.90	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	1,000,000.00	1,000,000.00	0.00	4,166,000.00	3,166,000.00	316.69
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		87,140,558.00	91,443,971.00	5,496,104.42	93,427,522.00	1,983,551.00	2.29
LCFF Transfers							
Unrestricted LCFF				2.00	0.00	2.22	0.00
Transfers - Current Year 0000 All Other LCFF	8091	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	(800,000.00)	(800,000.00)	65,615.53	(800,000.00)	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		86,340,558.00	90,643,971.00	5,561,719.95	92,627,522.00	1,983,551.00	2.29
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	Q.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Supporting Effective Instruction 4035	8290					2	

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)
Title III, Part A, Immigrant Student			64				7-1	= V: /
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Program (POSOF)	4010	0290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	27,708.54	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	27,708.54	0.00	0.00	0.0%
OTHER STATE REVENUE								712/
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0:00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	185,555.00	185,555.00	0.00	185,555.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	930,000.00	930,000.00	186,412.74	885,000.00	(45,000.00)	-4.8%
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,140,555.00	1,140,555.00	186,412.74	1,095,555.00	(45,000.00)	-3.9%

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 (E/B) (F)
OTHER LOCAL REVENUE	COSCUIDE COUCS	00000	107	(4)		12/	\ <u>-</u> /	- V. /
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			1.574	· La Company	.,			
Parcel Taxes		8621	1,070,000.00	1,090,000.00	0.00	1,090,000.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	;	
Penalties and Interest from Delinquent Non-LC	FF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								2.0
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	5,669,260.00	5,669,260.00	1,909,864.80	5,669,260.00	0.00	0.0
Interest		8660	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
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		0000	9.50		3.75.			.5'7.
		8691	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustment Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
•		8699	729,928.01	724,888.00	187,910.05	667,033.21	(57,854.79)	-8.0
All Other Local Revenue Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers		0701-0703	0.00	3.50	3.00		2,25	
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793					2	
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793					• E CI	
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			7,644,188.01	7,659,148.00	2,097,774.85	7,601,293.21	(57,854.79)	-0.89

CLASSIFIED SALARIES 2100 1,004,158,91 1,502,577,30 Classified Support Salaries 2200 3,129,579,24 2,621,712,51 Classified Supervisors' and Administrators' Salaries 2300 1,624,384,99 1,640,043,75 Clerical, Technical and Office Salaries 2400 3,523,685,59 3,375,222,71 Other Classified Salaries 2900 541,657.25 533,310,52 TOTAL, CLASSIFIED SALARIES 9,823,665,98 9,672,866,79 EMPLOYEE BENEFITS 3101-3102 5,820,990,72 5,940,104,67 PERS 3201-3202 1,131,057,96 2,275,355,44 OASDI/Medicare/Alternative 3301-3302 1,288,001,54 1,292,232,30 Health and Welfare Benefits 3401-3402 6,276,573,91 6,269,040,48 Unemployment Insurance 3501-3502 54,766,39 222,328,96 Workers' Compensation 3601-3802 681,542,89 729,690,66 OPEB, Allocated 3701-3702 380,000,00 380,000,00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Supervisors' and Administrators' Salaries 1900	9,035,871.25	30,813,610.28	(659,396.39)	-2.29
Direc Certificated Salaries 1900 123,414,00 123,414,00 123,414,00 123,414,00 123,414,00 123,414,00 123,414,00 36,660,786.98 36,676,633.38 36,660,786.98 36,676,633.38 36,660,786.98 36,676,633.38 36,660,786.98 36,676,633.38 36,660,786.98 36,676,633.38 36,660,786.98 36,676,633.38 36,660,786.98 36,676,633.38 36,680,786.98 36,676,633.38 36,680,786.98 36,676,633.38 36,680,786.98 36,676,633.38 36,680,786.99 36,676,683.38 36,676,683.38 36,676,683.39 36,676,683.38 36,676,683.39 36,676,686.7	387,011.39	1,309,175.15	(64,982.07)	-5.2%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Instructional Salaries Classified Support Salaries Classified Salaries 2400 3,523,885,59 3,378,222.71 Other Classified Salaries 2900 541,857.25 533,310,52 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 5,820,990,72 5,940,104,67 PERS 3201-3202 1,131,057.96 2,275,355,44 CASDI/Medicare/Alternative 3301-3302 1,288,001,54 1,282,232.30 2,275,355,44 2,276,355,44	1,706,661.07	5,310,237.27	(256,424.86)	-5.1%
CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries Clerical, Technical and Salaries Clerical Technical and Salaries Clerical Technical and Salaries Clerical Technical and Salaries Clerical Salaries Clerical Technical and Salaries Clerical Technical and Salaries Clerical Technical and Salaries Clerical Technical Salaries Clerical Technical and Salaries Clerical Technical and Salaries Clerical Technical and Salaries Clerical Technical Salaries Clerical Technical and Salaries Clerical Technical and Salaries Clerical Technical	41,061.28	123,491.00	(77.00)	-0.1%
Classified Instructional Salaries 2100 1,004,158,91 1,502,577,30 1,502,577,30 1,502,577,30 3,129,579,24 2,821,712,51 Classified Supprvisors' and Administrators' Salaries 2300 1,824,384,99 1,840,043,75 Clerical, Technical and Office Salaries 2400 3,523,885,59 3,375,222,71 Other Classified Salaries 2900 541,857,25 533,310,52 TOTAL, CLASSIFIED SALARIES 9,823,865,98 9,672,866,79 EMPLOYEE BENEFITS 3101-3102 5,820,990,72 5,940,104,67 PERS 3201-3302 1,131,057,96 2,275,355,44 OASDI/Medicare/Alternative 3301-3302 1,288,001,54 1,282,232,30 4,288,001,54 1,282,001,54	11,170,604.99	37,556,513.70	(980,880.32)	-2.7%
Classified Support Salaries 2200 3,129,579,24 2,621,712.51				
Classified Supervisors' and Administrators' Salaries 2300 1,624,384.99 1,640,043.75	400,048.97	1,568,043.47	(65,466,17)	-4.4%
Clerical, Technical and Office Salaries 2400 3,523,685.59 3,375,222.71	858,826.62	2,654,876.59	(33,164.08)	-1.3%
Other Classified Salaries 2900 541,857.25 533,310.52 TOTAL, CLASSIFIED SALARIES 9,823,885,98 9,672,886,79 EMPLOYEE BENEFITS 3101-3102 5,820,990,72 5,940,104,67 PERS 3201-3202 1,131,057,96 2,275,355,44 OASDI/Medicare/Alternative 3301-3302 1,288,001,54 1,282,233,30 Health and Welfare Benefits 3401-3402 6,276,573,91 6,269,040,48 Unemployment Insurance 3501-3502 54,766,39 222,328,96 Workers' Compensation 3601-3602 681,542,89 729,890,66 OPEB, Allocated 3701-3702 380,000,00 380,000,00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 937,42 937,42 TOTAL, EMPLOYEE BENEFITS 15,633,870,83 17,109,889,93 BOOKS AND SUPPLIES 15,633,870,83 17,109,889,93 BOOKS AND SUPPLIES 400 5,000,00 5,000,00 Noncapitalized Equipment 4400 504,277,05 129,527,05 F	540,530.45	1,609,810.53	30,233.22	1.8%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 5.820,990.72 5.940,104.67 PERS 3201-3202 1,131,057.96 2,275,355.44 0ASDI/Medicare/Alternative 3301-3302 1,288,001.54 1,282,232,30 Health and Welfare Benefits 3401-3402 0,276,573.91 0,269,040.48 Unemployment Insurance 3501-3502 54,766.39 222,328.96 Workers' Compensation 3601-3802 0PEB, Allocated 3701-3702 380,000.00 380,000.00 OPEB, Active Employees 3751-3752 0,00 0,00 Other Employee Benefits 3901-3902 397,42 17,109,889.93 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427,10 87,427,10 Materials and Supplies Anoncapitalized Equipment 4400 504,277,05 Food 4700 0,00 0,00 TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 1,480,808.21 1,480	1,165,513.33	3,476,957.58	(101,734.87)	-3.0%
### STRS 3101-3102 5,820,990,72 5,940,104.67 PERS 3201-3202 1,131,057.96 2,275,355.44 OASDI/Medicare/Alternative 3301-3302 1,288,001.54 1,292,232.30 Health and Welfare Benefits 3401-3402 6,276,573.91 6,269,040,48 Unemployment Insurance 3501-3502 54,766.39 222,328.96 Workers' Compensation 3601-3602 681,542.89 729,890,86 OPEB, Allocated 3701-3702 380,000.00 380,000.00 OPEB, Active Employees 3751-3752 0,00 0,00 OPEB, Active Employee Benefits 3901-3902 937,42 937,42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 4100 5,000.00 5,000,00 Books and Other Reference Materials 4100 5,000.00 57,427,10 Materials and Supplies 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277,05 129,527,05 Food 4700 0,00 0,00 TOTAL, BOOKS AND SUPPLIES 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 255,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 Transfers of Direct Costs Interfund 5750 0,00 0,00 Transfers of Direct Costs Interfund 5750 0,00 0,00	140,727.27	567,922.35	(34,611.83)	-6.5%
STRS 3101-3102 5,820,990,72 5,940,104,67 PERS 3201-3202 1,131,057,96 2,275,355,44 OASDI/Medicare/Alternative 3301-3302 1,288,001,54 1,292,232,30 Health and Welfare Benefits 3401-3402 6,276,573,91 8,269,040,48 Unemployment Insurance 3501-3502 54,766.39 222,328,96 Workers' Compensation 3601-3602 681,542.89 729,890,96 OPEB, Allocated 3701-3702 380,000,00 380,000,00 OPEB, Active Employees 3751-3752 0,000 0,000 OPEB, Active Employees Benefits 3901-3902 937,42 937,42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0,00 0,00 TOTAL, BOOKS AND SUPPLIES 1,234,922.41 1,338,699.50 SERVICES AND OTHER OPERATING EX	3,105,646.64	9,877,610.52	(204,743.73)	-2.1%
PERS 3201-3202 1,131,057.96 2,275,355.44 OASDI/Medicare/Alternative 3301-3302 1,288,001.54 1,292,232.30 Health and Welfare Benefits 3401-3402 6,276,573.91 6,269,040.48 Unemployment Insurance 3501-3502 54,766.39 222,328.96 Workers' Compensation 3601-3602 681,542.89 729,890.66 OPEB, Allocated 3701-3702 380,000.00 380,000.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 937,42 937,42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,822.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES 1,234,802.21 1,480,808.21 1,480,808.21 T				
DASDI/Medicare/Alternative 3301-3302 1,288,001.54 1,292,232.30 Health and Welfare Benefits 3401-3402 6,276,579.91 6,269,040.48 Unemployment Insurance 3501-3502 54,766.39 222,328.96 Workers' Compensation 3601-3602 681,542.89 729,890.66 OPEB, Allocated 3701-3702 380,000.00 380,000.00 OPEB, Active Employees 3751-3752 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 OPEB, Active Employee Benefits 3901-3902 937,42 937,42 OPEB, Active Employee Benefits 3901-3902 937,42 937,42 OPEB, Active Employee Benefits 3901-3902 OPEB, Active Employees Benefits 4100 5,000,00 5,000,00 OPEB, Active Employees Benefits 4200 87,427,10 OPEB, Active Employees Benefits 4200 87,427,10 OPEB, Active Employees Benefits 4200 87,427,10 OPEB, Active Employees 4300 OPEB, Active Employees OPEB, Active Emplo	1,824,011.82	6,072,145.17	(132,040.50)	-2.2%
Health and Welfare Benefits	704,957.43	2,378,392.13	(103,036.69)	-4.5%
Unemployment Insurance 3501-3502 54,766.39 222,328.96 Workers' Compensation 3601-3602 681,542.89 729,890.66 OPEB, Allocated 3701-3702 380,000.00 380,000.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 997.42 937.42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427,10 87,427,10 Materials and Supplies 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,922.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 15710 0.00 0.00 Professional/Consulting Services and	399,714.23	1,339,064.76	(46,832.46)	-3.6%
Workers' Compensation 3601-3602 681,542,89 729,890,66 OPEB, Allocated 3701-3702 380,000,00 380,000,00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 937,42 937,42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 15,633,870.83 17,109,889.93 Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427.10 87,427.10 Materials and Supplies 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,822.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 <td< td=""><td>2,219,931.04</td><td>6,467,902.93</td><td>(198,862.45)</td><td>-3.2%</td></td<>	2,219,931.04	6,467,902.93	(198,862.45)	-3.2%
OPEB, Allocated 3701-3702 380,000.00 380,000.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 937,42 937,42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 15,633,870.83 17,109,889.93 Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427.10 87,427.10 Materials and Supplies 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,922.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES 1,480,808.21 1,480,808.21 SUBagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance	70,518.89	227,490.87	(5,161.91)	-2.3%
OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 937.42 937.42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 15,633,870.83 17,109,889.93 Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427.10 87,427.10 Materials and Supplies 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,922.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES 1,480,808.21 1,480,808.21 Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,880.00 Operations and Housekee	225,640.70	751,830.47	(21,939.81)	-3.0%
Other Employee Benefits 3901-3902 937.42 937.42 TOTAL, EMPLOYEE BENEFITS 15,633,870.83 17,109,889.93 BOOKS AND SUPPLIES 15,633,870.83 17,109,889.93 Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427.10 87,427.10 87,427.10 Materials and Supplies 4300 638,218.26 1,116,745.35 116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 129,527.05 Food 4700 0.00 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,922.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES 5100 1,480,808.21 1,480,808.21 Subagreements for Services 5100 1,480,808.21 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 2 Dues and Memberships 5300 47,050.00 47,050.00 611,980.00 Operations and Housekeeping Services 5500 1,	130,807.57	380,000.00	0.00	0.0%
### TOTAL, EMPLOYEE BENEFITS ### BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials ### Approved Textbooks and Core Curricula Spooks and Approved Spooks Spooks and Appro	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427.10 87,427.10 Materials and Supplies 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 Transfers of Direct Costs 15710 0.00 0.00 Professional/Consulting Services and	6,456.74	1,151.42	(214.00)	-22.8%
Approved Textbooks and Core Curricula Materials 4100 5,000.00 5,000.00 Books and Other Reference Materials 4200 87,427,10 87,	5,582,038.42	17,617,977.75	(508,087.82)	-3.0%
Books and Other Reference Materials				
Materials and Supplies 4300 638,218.26 1,116,745.35 Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,922.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES 5100 1,480,808.21 1,480,808.21 Subagreements for Services 5100 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Professional/Consulting Services and 5750 0.00 0.00	0.00	0.00	5,000.00	100.0%
Noncapitalized Equipment 4400 504,277.05 129,527.05 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,234,922.41 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES 5100 1,480,808.21 1,480,808.21 Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	28,829.12	278,676.57	(191,249.47)	-218.8%
Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,338,699.50 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	324,105.54	1,602,282.09	(485,536.74)	-43.5%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 1,480,808.21 1,480,808.21 1,480,808.21 1,480,808.21 1,480,808.21 1,480,808.21 1,480,808.21 1,480,808.21 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 1nsurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 1,684,733.00 Transfers of Direct Costs 5710 0.00 0.00 Professional/Consulting Services and	0.00	144,527.05	(15,000.00)	-11.6%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	0.00	0.00	0.00	0.0%
Subagreements for Services 5100 1,480,808.21 1,480,808.21 Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	352,934.66	2,025,485.71	(686,786.21)	-51.3%
Travel and Conferences 5200 241,139.91 253,658.82 Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and				FF .
Dues and Memberships 5300 47,050.00 47,050.00 Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	30,475.00	1,476,283.21	4,525.00	0.3%
Insurance 5400-5450 469,125.00 611,980.00 Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and 0.00 0.00 0.00	194,596.05	281,958.82	(28,300.00)	-11.2%
Operations and Housekeeping Services 5500 1,684,733.00 1,684,733.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and 5750 0.00 0.00	39,252.72	47,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 114,262.00 116,262.00 Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	305,990.00	611,980.00	0.00	0.0%
Transfers of Direct Costs 5710 0.00 0.00 Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	466,728.89	1,684,733.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Services and	38,457.78	116,537.00	(275.00)	-0.2%
Professional/Consulting Services and	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
- Charles and Char	1,224,334.94	3,443,589.74	(527,005.35)	-18.1%
Communications 5900 43,180.00 43,180.00	74,452.25	43,180.00	0.00	0.0%
TOTAL, SERVICES AND OTHER				

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)
CAPITAL OUTLAY		1				•	3.24
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	0.09
Books and Media for New School Libraries							
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition Tuition for Instruction Under Interdistrict	7440	0.00	2.00	0.00	0.00		0.00
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	0.09
Payments to County Offices	7142	0.00	30,000.00	0.00	30,000.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues			υ,				
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	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221					-	
To County Offices 6500	7222						
To JPAs 6500	7223					1	
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 - 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	30,000.00	0.00	30,000.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(22,914.78)	(22,914.78)	0.00	(28,268.39)	5,353.61	-23.4%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(22,914.78)	(22,914.78)	0.00	(28,268.39)	5,353.61	-23.4%
OTAL, EXPENDITURES		70,240,213.93	71,858,431.24	22,585,512.34	74,784,631.06	(2,926,199.82)	-4.1%

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)
INTERFUND TRANSFERS	Resource Godes	Oucs	(0)	(5)	(0)	(b)	(2)	, (r)_
INTERFUND TRANSFERS IN								
From; Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	121,940.80	95,659.02	0.00	111,457.20	(45 709 49)	16 50
· ·		7612					(15,798.18)	-16.59
To: Special Reserve Fund		7012	375,000.00	375,000.00	0.00	375,000.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	1,337,361.60	1,111,575.81	700,000.00	1,092,262.74	19,313.07	1.79
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,834,302.40	1,582,234.83	700,000.00	1,578,719.94	3,514.89	0.29
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,067,403.98)	(18,600,529.70)	0.00	(17,947,238.09)	653,291.61	-3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,067,403.98)	(18,600,529.70)	0.00	(17,947,238.09)	653,291,61	-3.5%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,901,706.38)	(20,182,764.53)	(700,000,00)	(19,525,958.03)	656,806.50	-3.3%

Description Re	Obje source Codes Cod		riginal 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	8010-8	8099	5,645,687.00	5,645,687.00	0.00	5,496,757.00	(148,930.00)	-2.6%
2) Federal Revenue	8100-8	8299	2,066,017.00	3,582,598.14	1,478,044.58	4,103,328.58	520,730.44	14.5%
3) Other State Revenue	8300-8	8599	11,536,007.23	7,763,929.23	1,277,397.71	7,893,652.23	129,723.00	1.7%
4) Other Local Revenue	8600-8	8799	620,146.00	620,146.00	857,914.94	1,538,557.29	918,411.29	148.1%
5) TOTAL, REVENUES			19,867,857.23	17,612,360.37	3,613,357.23	19,032,295.10		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	11,488,401.34	10,964,597.84	3,283,650.49	11,493,411.76	(528,813.92)	-4.8%
2) Classified Salaries	2000-2	2999	9,010,213.20	8,897,434.39	2,285,170.80	8,372,547.77	524,886.62	5.9%
3) Employee Benefits	3000-3	3999	11,412,059.06	12,357,965.25	2,198,749.30	12,389,020.83	(31,055.58)	-0.3%
4) Books and Supplies	4000-4	4999	967,111.39	1,678,074.58	714,077.58	2,417,976.81	(739,902.23)	-44.1%
5) Services and Other Operating Expenditures	5000-5	5999	2,578,747.37	3,202,648.12	996,340.12	3,727,958.61	(525,310.49)	-16.4%
6) Capital Outlay	6000-6	3999	0.00	0.00	177,086.78	188,133.84	(188,133.84)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	22,914.78	22,914.78	0.00	28,268.39	(5,353.61)	-23.4%
9) TOTAL, EXPENDITURES			35,479,447.14	37,123,634.96	9,655,075.07	38,617,318.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,611,589.91)	(19,511,274.59)	(6,041,717.84)	(19,585,022.91)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In	8900-8	3929	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%
Other Sources/Uses a) Sources	8930-8	3979	0.00	0.00	0.00	ō.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	17,067,403.98	18,600,529.70	0.00	17,947,238.09	(653,291.61)	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,067,403.98	18,600,529.70	0.00	17,947,238.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,455,814.07	(910,744.89)	(6,041,717.84)	(1,637,784.82)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,658,364.97	5,658,364.97		5,658,364.97	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)			5,658,364.97	5,658,364.97		5,658,364.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,658,364.97	5,658,364.97		5,658,364.97		
2) Ending Balance, June 30 (E + F1e)			7,114,179.04	4,747,620.08		4,020,580.15		
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	7,114,179.04	4,747,620.08		4,020,580.15		
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 Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Res	source 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)
CFF SOURCES	source codes	Codes						1.1
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Y	ear	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0,00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation		5044						
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		8048	0.00	0.00	0.00	0.00	-	
Delinquent Taxes Miscellaneous Funds (EC 41604)		0040	0.00					
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		100 00 077
LOTE Transfero								
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	0.09
Transfers to Charter Schools in Lieu of Property Ta	xes	8096	0.00	0.00	0.00	0.00	×	
Property Taxes Transfers		8097	5,645,687.00	5,645,687.00	0.00	5,496,757.00	(148,930.00)	-2.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			5,645,687.00	5,645,687.00	0.00	5,496,757.00	(148,930.00)	-2.69
EDERAL REVENUE					The state of the s			
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	1,233,731.00	1,233,731.00	1,003,506.00	1,223,666.00	(10,065.00)	-0.89
Special Education Discretionary Grants		8182	73,783.00	73,783.00	0.00	72,639.00	(1,144.00)	-1.69
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	0.09
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	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
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	450,000.00	450,000.00	72,385.10	517,229.10	67,229.10	14.9
Title I, Part D, Local Delinquent	· · · -							
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective		2200					227.5	
Instruction	4035	8290	108,503.00	108,503.00	0.00	104,022.00	(4,481.00)	-4.1

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Leamer Program	4203	8290	200,000.00	200,000.00	128,655.34	424,882.34	224,882.34	112.49
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,516,581.14	273,498.14	1,760,890.14	244,309.00	16.1%
TOTAL, FEDERAL REVENUE			2,066,017.00	3,582,598.14	1,478,044.58	4,103,328.58	520,730.44	14.5%
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0,00	0.00	0,00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	313,600.00	313,600.00	203,579.72	289,100.00	(24,500.00)	-7.8%
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	677,587.23	677,587.23	(0.01)	677,587.23	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	7,732.00	7,732.00	0.00	7,732.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	_0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,537,088.00	6,765,010.00	1,073,818.00	6,919,233.00	154,223.00	2.3%
TOTAL, OTHER STATE REVENUE			11,536,007.23	7,763,929.23	1,277,397.71	7,893,652.23	129,723.00	1.7%

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)
OTHER LOCAL REVENUE			11.7	_/-		757	3=2	1-7
Other Local Revenue					411			
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	0.00
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	Ö.Ö
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					7 10014			0
Not Subject to LCFF Deduction		8625	150,000.00	150,000.00	0.00	150,000.00	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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	n€	. 8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	391,350.00	391,350.00	769,260.94	830,011.29	438,661.29	112.19
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	78,796.00	78,796.00	88,654.00	558,546.00	479,750.00	608.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers in from All Others	00101	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	620,146.00	620,146.00	857,914.94	1,538,557.29	918,411.29	148.19
			020,140.00	020,140.00	551,514.54	.,500,507.20	-101111.20	1.19,17

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				```			
Certificated Teachers' Salaries	1100	9,008,006.53	7 550 102 96	2 202 088 00	9.046.465.40	(405.070.00)	0.00
	1200		7,550,192.86	2,202,088.00	8,016,165.12	(465,972.26)	-6.29
Certificated Pupil Support Salaries	1300	1,934,269.78	2,848,459.13	887,993.52	2,912,592.32	(64,133,19)	-2.39
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1900	546,125.03	565,945.85	193,568.97	564,654.32	1,291.53	0.29
	1900	0.00	0.00	3,283,650.49	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		11,488,401.34	10,964,597.84	3,263,030.49	11,493,411.76	(528,813.92)	4.89
Classified Instructional Salaries	2100	5,862,369.17	5,761,937.22	1,224,540.19	5,229,609.11	532,328.11	9.29
Classified Support Salaries	2200	1,263,997.85	1,263,983.04	495,109.14	1,306,332.81	(42,349.77)	-3.49
Classified Supervisors' and Administrators' Salaries	2300	594,772.47	573,128.03	171,412.49	515,227.47	57,900.56	10.19
Clerical, Technical and Office Salaries	2400	285,698.36	252,747.42	83,453.70	257,182.58	(4,435.16)	-1.89
Other Classified Salaries	2900	1,003,375.35	1,045,638.68	310,655.28	1,064,195.80	(18,557.12)	-1.89
TOTAL, CLASSIFIED SALARIES		9,010,213.20	8,897,434.39	2,285,170.80	8,372,547.77	524,886.62	5.9%
EMPLOYEE BENEFITS							
STRS	3101-3102	6,353,491.43	6,441,954.21	535,802.71	6,535,045.54	(93,091.33)	-1.49
PERS	3201-3202	1,292,704.34	1,991,701.58	509,559.58	1,926,478.48	65,223.10	3.3%
OASDI/Medicare/Alternative	3301-3302	848,798.55	836,190.32	222,946.67	817,553.18	18,637.14	2.2%
Health and Welfare Benefits	3401-3402	2,597,154.18	2,673,435.19	813,269.10	2,692,104.85	(18,669.66)	-0.7%
Unemployment insurance	3501-3502	23,935.46	97,738.28	27,446.93	98,318.99	(580.71)	-0.6%
Workers' Compensation	3601-3602	295,975.10	316,945.67	87,783.59	319,242.29	(2,296.62)	-0.7%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	1,940.72	277.50	(277.50)	Nev
TOTAL, EMPLOYEE BENEFITS		11,412,059.06	12,357,965.25	2,198,749.30	12,389,020.83	(31,055.58)	-0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
Books and Other Reference Materials	4200	15,609.00	15,609.00	64,468.14	115,900.00	(100,291.00)	-642.5%
Materials and Supplies	4300	706,964.24	1,117,927.43	277,008.81	1,713,117.35	(595,189.92)	-53.2%
Noncapitalized Equipment	4400	144,538.15	444,538.15	372,600.63	588,959.46	(144,421.31)	-32.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		967,111.39	1,678,074.58	714,077.58	2,417,976.81	(739,902.23)	-44.1%
SERVICES AND OTHER OPERATING EXPENDITURES					200.000 Table Table 200.000		
Subagreements for Services	5100	1,282,891.56	1,212,495.90	58,420.77	1,335,494.23	(122,998.33)	-10.1%
Travel and Conferences	5200	98,926,34	105,107.89	56,687.47	110,095.89	(4,988.00)	-4.7%
Dues and Memberships	5300	4,000.00	4,000.00	50,657.84	4,000.00	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	100,750.00	100,750.00	41,290.69	121,500.00	(20,750.00)	-20.6%
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	1,090,579.47	1,778,694.33	787,478.13	2,155,268.49	(376,574.16)	-21.2%
Communications	5900	1,600.00	1,600.00	1,805.22	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,578,747.37	3,202,648.12	996,340.12	3,727,958.61	(525,310.49)	-16.4%

Description 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 (E/B) (F)
CAPITAL OUTLAY			15-7	\-/	V=7_	\-7	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	177,086.78	188,133.84	(188,133.84)	Ne
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	177,086.78	188,133.84	(188,133.84)	Nev
OTHER OUTGO (excluding Transfers of Indirect	t Costs)				2			2.200
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		. , , , ,				3.44	3.33	4.57
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360			0.00	0.00	0.00		0.0%
To JPAs	6360	7223	0.00			0.00	0.00	0.09
Other Transfers of Apportionments All Other Transfers	All Other	7221-7223 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		7255	0,00	5.55			.9.90	0.07
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 I	Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	22,914.78	22,914.78	0.00	28,268.39	(5,353.61)	-23.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		22,914.78	22,914.78	0.00	28,268.39	(5,353.61)	-23.4%
OTAL, EXPENDITURES			35,479,447.14	37,123,634.96	9,655,075.07	38,617,318.01	(1,493,683.05)	-4.0%

Description INTERFUND TRANSFERS INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund	Resource Codes	Codes	(A)	(B)	(c)	(D)	(E)	(F)
INTERFUND TRANSFERS IN From: Special Reserve Fund From: Bond Interest and Redemption Fund				C .				3.7
From: Bond Interest and Redemption Fund			E					
From: Bond Interest and Redemption Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund								0,0
		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								9.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		4
Proceeds					+			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								-
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0,0%
		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		6979	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	0.09
JSES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS					2101		0.55	3,07
Contributions from Unrestricted Revenues		8980	17,067,403.98	18,600,529.70	0.00	17,947,238.09	(653,291.61)	.2 50/
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	-3.5%
e) TOTAL, CONTRIBUTIONS		0000	17,067,403.98	18,600,529.70				0.0%
OTAL, OTHER FINANCING SOURCES/USES			11,001,400.00	10,000,023.70	. 0.00	17,947,238.09	(653,291.61)	-3.5%

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

Description Resource	Obje e Codes Code		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	8010-8	099 91,986,245.00	96,289,658.00	5,561,719.95	98,124,279.00	1,834,621.00	1.9%
2) Federal Revenue	8100-8	2,066,017.00	3,582,598.14	1,505,753.12	4,103,328.58	520,730.44	14.5%
3) Other State Revenue	8300-8	599 12,676,562.23	8,904,484.23	1,463,810.45	8,989,207.23	84,723.00	1.0%
4) Other Local Revenue	8600-8	799 8,264,334.01	8,279,294.00	2,955,689.79	9,139,850.50	860,556.50	10.4%
5) TOTAL, REVENUES		114,993,158.24	117,056,034.37	11,486,973.31	120,356,665.31		}
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 48,149,188.32	47,540,231.22	14,454,255.48	49,049,925.46	(1,509,694.24)	-3.2%
2) Classified Salaries	2000-2	999 18,833,879.18	18,570,301.18	5,390,817.44	18,250,158.29	320,142.89	1.7%
3) Employee Benefits	3000-3	999 27,045,929.89	29,467,855.18	7,780,787.72	30,006,998.58	(539,143.40)	-1.8%
4) Books and Supplies	4000-4	999 2,202,033.80	3,016,774.08	1,067,012.24	4,443,462.52	(1,426,688.44)	-47.3%
5) Services and Other Operating Expenditures	5000-5	9,488,629.88	10,356,904.54	3,370,627.75	11,433,270.38	(1,076,365.84)	-10.4%
6) Capital Outlay	6000-6	0.00	0.00	177,086.78	188,133.84	(188,133.84)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7:		30,000.00	0.00	30,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		105,719,661.07	108,982,066.20	32,240,587.41	113,401,949.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,273,497.17	8,073,968.17	(20,753,614.10)	6,954,716.24		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	1,834,302.40	1,582,234.83	700,000.00	1,578,719.94	3,514.89	0.2%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,834,302.40)	(1,582,234.83)	(700,000.00)	(1,578,719.94)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,439,194.77	6,491,733.34	(21,453,614.10)	5,375,996.30	ş	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	29,110,384.73	29,110,384.73		29,110,384.73	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)			29,110,384.73	29,110,384.73		29,110,384.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			29,110,384.73	29,110,384.73		29,110,384.73		
2) Ending Balance, June 30 (E + F1e)			36,549,579.50	35,602,118.07		34,486,381.03		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	26,000.00	26,000.00		26,000.00		
Stores		9712	154,204.21	154,204.21		154,204.21		
Prepaid Items		9713	0.00	0.00	_	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,114,179.04	4,747,620.08		4,020,580.15		
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	29,255,196.25	30,674,293.78		30,285,596.67		

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

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
Description Resource Codes CFF SOURCES	Codes	(A)	(6)	(0)	(0)	(E)	(F)
3011 3001(323							
Principal Apportionment State Aid - Current Year	8011	2,907,956.00	2,907,956.00	814,228.00	2,907,956.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	1,238,598.00	1,238,566.00	309,646.00	1,238,566.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	276,000.00	276,000.00	0.00	269,000.00	(7,000.00)	-2.5
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	8041	77,718,004.00	81,526,714.00	0.00	80,389,000.00	(1,137,714.00)	-1.4
Secured Roll Taxes Unsecured Roll Taxes	8042	4,000,000.00	4,494,735.00	4,372,230.42	4,457,000.00	(37,735.00)	-0.8
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
	8044	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00		0.00	Ų.U,
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							
(SB 617/699/1992)	8047	1,000,000.00	1,000,000.00	0.00	4,166,000.00	3,166,000.00	316.69
Penalties and Interest from	8048	0.00	0.00	0.00	0.00	0.00	0.0
Delinquent Taxes	0040	0.00	0.00	0.00	0.00	0.00	Ų.Ģ.
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	0.00
Subtotal, LCFF Sources		87,140,558.00	91,443,971.00	5,496,104.42	93,427,522.00	1,983,551.00	2.29
LOSE T. Australia							
LCFF Transfers				•			
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(800,000.00)	(00,000,000)	65,615.53	(800,000.00)	0.00	0.00
Property Taxes Transfers	8097	5,645,687.00	5,645,687.00	0.00	5,496,757.00	(148,930.00)	-2.69
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		91,986,245.00	96,289,658.00	5,561,719.95	98,124,279.00	1,834,621.00	1.99
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	1,233,731.00	1,233,731.00	1,003,506.00	1,223,666.00	(10,065.00)	-0.89
Special Education Discretionary Grants	8182	73,783.00	73,783.00	0.00	72,639.00	(1,144.00)	-1.69
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
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	450,000.00	450,000.00	72,385.10	517,229.10	67,229.10	14.99
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective						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)
Title III, Part A, Immigrant Student						7=/		1.7
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	200,000.00	200,000.00	128,655.34	424,882.34	224,882.34	112.4
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,				.,			
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0,00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	1,516,581.14	301,206.68	1,760,890.14	244,309.00	16.19
TOTAL, FEDERAL REVENUE			2,066,017.00	3,582,598.14	1,505,753.12	4,103,328.58	520,730.44	14.5
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	_0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00		
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	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	0.09
Child Nutrition Programs	7 111 0 0 1 1 0 1	8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	185,555.00	185,555,00	0.00	185,555.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,243,600.00	1,243,600.00	389,992.46	1,174,100.00	(69,500.00)	
Tax Rellef Subventions Restricted Levies - Other			.,,,,,,,,,,,	12.10,000	333,332.43	1,174,100.00	(09,500.00)	-5.6%
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	677,587.23	677,587.23	(0.01)	677,587.23	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		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	7,732.00	7,732.00	0.00		0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	7,732.00	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	
All Other State Revenue	All Other	8590	10,562,088.00	6,790,010.00	1,073,818.00			0.0%
OTAL, OTHER STATE REVENUE	7 III Gulfi	0000	12,676,562.23	8,904,484.23	1,463,810.45	6,944,233.00 8,989,207.23	154,223.00 84,723.00	2.3% 1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				3-7-		, , , , , , , , , , , , , , , , , , ,	3-7	
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	1,070,000.00	1,090,000.00	0.00	1,090,000.00	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	150,000.00	150,000.00	0.00	150,000.00	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		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
		8634	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales					0.00		0.00	0.0
All Other Sales		8639	0.00	0.00		0.00	0.00	0.0
Leases and Rentals		8650 8660	5,669,260.00	5,669,260.00	1,909,864.80	5,669,260.00	0.00	0.0
Interest			175,000.00	175,000.00	0.00	175,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	investments	8662	0.00	0.00	0.00	0.00	0.00	Ų.Ų
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%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,121,278.01	1,116,238.00	957,170.99	1,497,044.50	380,806.50	34.1
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					j			
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	78,796.00	78,796.00	88,654.00	558,546.00	479,750.00	608.9
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	0000	0,00						
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	/aii Otilei	8799	0.00	0.00	0.00	0.00	0.00	0.0
		0199		8,279,294.00	2,955,689.79	9,139,850.50	860,556.50	10.49
TOTAL, OTHER LOCAL REVENUE			8,264,334.01	0,219,294.00	2,000,000.10	5, 155,050.50	000,000.00	10.4

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)
CERTIFICATED SALARIES		4.7			.15/	3=/	
Certificated Teachers' Salaries	1100	39,786,049.46	37,704,406.75	11,237,959.25	38,829,775,40	(1,125,368.65)	-3.0%
Certificated Pupil Support Salaries	1200	2,585,278.68	4,092,652.21	1,275,004.91	4,221,767.47		
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	5,654,446.18	5,619,758.26	1,900,230.04	5,874,891.59	(129,115.26) (255,133.33)	
Other Certificated Salaries	1900	123,414.00	123,414.00	41,061.28	123,491.00	(77.00)	
TOTAL, CERTIFICATED SALARIES	1000	48,149,188.32	47,540,231.22	14,454,255.48	49,049,925.46	(1,509,694.24)	
CLASSIFIED SALARIES		10,110,100.02	11,010,101,111	1 11 10 11 11 11	10,010,020.10	(1,000,001.24)	. 9.27
Classified instructional Salaries	2100	6,866,528.08	7,264,514.52	1,624,589.16	6,797,652.58	466,861.94	6.4%
Classified Support Salaries	2200	4,393,577.09	3,885,695.55	1,353,935.76	3,961,209.40	(75,513.85)	-1.9%
Classified Supervisors' and Administrators' Salaries	2300	2,219,157.46	2,213,171.78	711,942.94	2,125,038.00	88,133.78	4.0%
Clerical, Technical and Office Salaries	2400	3,809,383.95	3,627,970.13	1,248,967.03	3,734,140.16	(106,170.03)	
Other Classified Salaries	2900	1,545,232.60	1,578,949.20	451,382.55	1,632,118.15	(53,168.95)	-3.4%
TOTAL, CLASSIFIED SALARIES		18,833,879.18	18,570,301.18	5,390,817.44	18,250,158.29	320,142.89	1.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	12,174,482.15	12,382,058.88	2,359,814.53	12,607,190.71	(225,131.83)	-1.8%
PERS	3201-3202	2,423,762.30	4,267,057.02	1,214,517.01	4,304,870.61	(37,813.59)	-0.9%
OASDI/Medicare/Alternative	3301-3302	2,136,800.09	2,128,422.62	622,660.90	2,156,617.94	(28,195.32)	-1.3%
Health and Welfare Benefits	3401-3402	8,873,728.09	8,942,475.67	3,033,200.14	9,160,007.78	(217,532.11)	-2.4%
Unemployment insurance	3501-3502	78,701.85	320,067.24	97,965.82	325,809.86	(5,742.62)	-1.8%
Workers' Compensation	3601-3602	977,517.99	1,046,836.33	313,424.29	1,071,072.76	(24,236.43)	-2.3%
OPEB, Allocated	3701-3702	380,000.00	380,000.00	130,807.57	380,000.00	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	937.42	937.42	8,397.46	1,428.92	(491.50)	-52.4%
TOTAL, EMPLOYEE BENEFITS		27,045,929.89	29,467,855.18	7,780,787.72	30,006,998.58	(539,143.40)	-1.8%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%
Books and Other Reference Materials	4200	103,036.10	103,036.10	93,297.26	394,576.57	(291,540.47)	-282.9%
Materials and Supplies	4300	1,345,182.50	2,234,672.78	601,114.35	3,315,399.44	(1,080,726.66)	-48.4%
Noncapitalized Equipment	4400	648,815.20	574,065.20	372,600.63	733,486,51	(159,421.31)	-27.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,202,033.80	3,016,774.08	1,067,012.24	4,443,462.52	(1,426,688,44)	-47.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,763,699.77	2,693,304.11	88,895.77	2,811,777.44	(118,473.33)	-4.4%
Travel and Conferences	5200	340,066.25	358,766.71	251,283.52	392,054.71	(33,288.00)	-9.3%
Dues and Memberships	5300	51,050.00	51,050.00	89,910.56	51,050.00	0.00	0.0%
Insurance	5400-5450	469,125.00	611,980.00	305,990.00	611,980.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,684,733.00	1,684,733.00	466,728.89	1,684,733.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	215,012.00	217,012.00	79,748.47	238,037.00	(21,025.00)	-9.7%
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	3,920,163.86	4,695,278.72	2,011,813.07	5,598,858.23	(903,579.51)	-19.2%
Communications	5900	44,780.00	44,780.00	76,257.47	44,780.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1	1-1	N=1	
Land	6100	0.00	0.00	0.00	- 0.00	0.00	0.00
		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	177,086.78	188,133.84	(188,133.84)	Ne
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	177,086.78	188,133.84	(188,133.84)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)	****					Xe a el casta V	
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	30,000.00	0.00	30,000.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues						3	
To Districts or Charter Schools	7211	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	7004	0.00	0.00	0.00	0.00	0.00	0.00
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	0.0
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 All Other Transfers Out to All Others	7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service	7299	0.00	0.00	0.00	0,00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	30,000.00	0.00	30,000.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN						1		
INTERFORD TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and						1		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	121,940.80	95,659.02	0.00	111,457.20	(15,798.18)	-16.5%
To: Special Reserve Fund		7612	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,337,361.60	1,111,575.81	700,000.00	1,092,262.74	19,313.07	1.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,834,302.40	1,582,234.83	700,000.00	1,578,719.94	3,514.89	0.2%
THER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0300		0.00		0.00	0.00	0.070
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%
JSES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	_0.00	0.00	0.00		
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
a - b + c - d + e)			(1,834,302.40)	(1,582,234.83)	(700,000.00)	(1,578,719.94)	(3,514.89)	-0.2%

First Interim General Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 01I

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2021-22

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	644,286.76
7311	Classified School Employee Professional De	35,862.23
8150	Ongoing & Major Maintenance Account (RM,	1,988,054.83
9010	Other Restricted Local	1,352,376.33
Total, Restricted E	- Balance _	4,020,580.15

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	, 8010-8	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8	0.00	0.00	0.00	0.00	0.00	:0.0
3) Other State Revenue	8300-88	599 652,479.00	649,470.00	447,553.25	741, 165.94	91,695.94	14.1
4) Other Local Revenue	8600-8	799 2,000.00	2,000.00	(0.01)	2,000.00	0.00	0.0
5) TOTAL, REVENUES		654,479.00	651,470,00	447,553.24	743,165.94		
B. EXPENDITURES							
1) Certificated Salaries	1000-18	999 218,983.60	194,373.10	64,559.91	242,612,21	(48,239.11)	-24.89
2) Classified Salaries	2000-29	999 260,233.28	262,936.94	67,859.72	278,349.72	(15,412.78)	-5.99
3) Employee Benefits	3000-39	999 286,502.92	279,118.98	78,018.83	294,455.11	(15,336.13)	-5.5
4) Books and Supplies	4000-48	999 10,250.00	10,250.00	1,777.84	48,088.88	(37,838.88)	-369.2
5) Services and Other Operating Expenditures	5000-59	999 450.00	450,00	1,326.00	28,602.22	(28, 152.22)	-6256,09
6) Capital Outlay	6000-69	999 0.00	0.00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		776,419.80	747,129.02	213,542.30	892,108.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(121,940.80)	(95,659.02)	234,010.94	(148,942,20)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	. 8900-89	121,940.80	95,659.02	0.00	111,457.20	15,798.18	16.5%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0,00	0,09
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		121,940.80	95,659.02	0,00	111,457.20		

2021-22 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCRÉASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	234,010.94	(37,485.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,485.00	37,485.00		37,485.00	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)			37,485.00	37,485.00		37,485.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			37,485.00	37,485.00		37,485.00		
2) Ending Balance, June 30 (E + F1e)			37,485.00	37,485.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		. 0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	37,485.00	37,485.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	_	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e).Unassigned/Unappropriated				. 1				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	, 0.00	. 0.00	. 0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0,00	0.00	0.00	0,09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0,0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	630,000.00	630,000.00	355,858.00	630,000.00	0.00	0.0
All Other State Revenue	All Other	8590	22,479.00	19,470.00	91,695.25	111,165.94	91,695.94	471.09
TOTAL, OTHER STATE REVENUE			652,479.00	649,470,00	447,553.25	741,165.94	91,695.94	14.19
THER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.09
Interest		8660	2,000.00	2,000.00	(0.01)	2,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	. 0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	(0.01)	2,000.00	0.00	0.0%
OTAL, REVENUES			654,479.00	651,470.00	447,553.24	743,165.94		

2021-22 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	180,705.00	156,094.50	50,786.01	204,333.61	(48,239.11)	-30.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,278.60	38,278.60	13,773.90	38,278.60	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			218,983.60	194,373.10	64,559.91	242,612.21	(48,239.11)	-24.89
CLASSIFIED SALARIES								
Classified Instructional Salaries	;	2100	219,599.20	222,927.58	51,882.24	237,340.36	(14,412.78)	-6.5%
Classified Support Salaries	:	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	;	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	40,634.08	40,009.36	15,977.48	41,009.36	(1,000.00)	-2.5%
Other Classified Salaries	:	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	*		260,233.28	262,936.94	67,859.72	278,349.72	(15,412.78)	-5.9%
EMPLOYEE BENEFITS								
STRS	310	01-3102	59,531.03	52,357.93	10,850.04	60,012.89	(7,654.96)	-14.6%
PERS	320	01-3202	49,150.00	60,268.71	14,164.87	63,743.37	(3,474.66)	-5,8%
OASDI/Medicare/Alternative	330	01-3302	23,083.10	22,933.08	5,745.74	24,968.30	(2,035.22)	-8.9%
Health and Welfare Benefits	340	01-3402	146,942.83	133,789.04	44,531.01	134,683.51	(894.47)	-0.7%
Unemployment Insurance	350	01-3502	620.56	2,478.40	621.21	2,801.93	(323.53)	-13.1%
Workers' Compensation	360	01-3602	7,175.40	7,291.82	1,985.67	8,245.11	(953.29)	-13.1%
OPEB, Allocated	. 370	01-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	01-3902	0.00	0.00	120.29	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			286,502.92	279,118.98	78,018.83	294,455.11	(15,336.13)	-5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,250.00	10,250.00	1,777.84	48,088.88	(37,838.88)	-369.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,250.00	10,250.00	1,777.84	48,088.88	(37,838.88)	-369.2%

Description Re	source 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	0.00	0.00	0.00	5,000.00	(5,000,00)	Ne
Dues and Memberships	5300	0.00	0.00	600.00	1,000.00	(1,000.00)	Ne
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	450.00	450.00	728.00	22,602.22	(22,152.22)	-4922.79
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	450.00	450,00	1,326,00	28,602.22	(28, 152.22)	-6256.09
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0,00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0,00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		776,419.80	747,129,02	213,542.30	892,108.14		

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)
NTERFUND TRANSFERS					=		
INTERFUND TRANSFERS IN							
From: General Fund	8911	121,940.80	95,659.02	0.00	111,457.20	15,798.18	16.5
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		121,940.80	95,659.02	0.00	111,457.20	15,798.18	16.5
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources							-
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0;00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		121,940.80	95,659.02	0.00	111,457.20	e	

First Interim Child Development Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 12I

		2021/22
Resource Description	on '	Projected Year Totals
		:4.
Total, Restricted Balance	е	0.00

Description Re	esource 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	1,500,000.00	2,000,000.00	194,764.18	2,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	11,250.54	125,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	(4,725.21)	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,627,500.00	2,127,500.00	201,289.51	2,127,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,116,123.31	1,125,994.17	284,059.02	1,122,888.26	3,105.91	0.3%
3) Employee Benefits		3000-3999	404,679.23	543,958.64	152,690.53	527,751.48	16,207.16	3.0%
4) Books and Supplies		4000-4999	37,400.00	37,400.00	40,054.77	37,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,321,723.00	1,521,723.00	311,656.94	1,521,723.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	10,000.00	8,043.21	10,000.00	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			2 879 925.54	3,239,075.81	796,504.47	3,219,762.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,252,425,54)	(1,111,575.81)	(595,214.96)	(1,092,262.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	1,337,361.60	1,111,575.81	700,000.00	1,092,262.74	(19,313.07)	-1.7%
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			1,337,361.60	1,111,575.81	700,000.00	1,092,262.74		

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 BALANCE (C + D4)		84,936.06	0.00	104,785.04	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	131,499.34	131,499.34		131,499,34	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)		131,499.34	131,499.34		131,499.34		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		131,499.34	131,499.34		131,499.34		
2) Ending Balance, June 30 (E + F1e)		218,435.40	131,499.34		131,499.34		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	300.00	300.00		300.00		
Stores	9712	85,985.36	85,985.36		85,985,36		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0,00		
b) Restricted c) Committed	9740	130,150.04	45,213.98		45,213.98		
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	1,500,000.00	2,000,000.00	194,764.18	2,000,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,500,000.00	2,000,000.00	194,764.18	2,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	125,000.00	125,000.00	11,250.54	125,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,000.00	125,000.00	11,250.54	125,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
		8634	0.00	0.00	(4,725.20)	0.00		
Food Service Sales		8650			(4,725.20)		0.00	0.0%
Leases and Rentals			0.00	0.00		0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	(0.01)	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	(4,725.21)	2,500.00	0.00	0.0%
TOTAL, REVENUES			1,627,500.00	2 127 500.00	201,289.51	2,127,500.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
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								15
Classified Support Salaries		2200	992,026.91	1,000,917.75	240,230.83	997,811.84	3,105.91	0.39
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	124,096.40	125,076.42	43,828,19	125,076,42	0.00	0,09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,116,123.31	1,125,994.17	284,059.02	1,122,888.26	3,105.91	0.39
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	109,135.92	244,119.41	62,902.12	242,952.51	1,166.90	0.59
OASDI/Medicare/Alternative		3301-3302	86,592.16	87,668.57	20,859.67	85,900.99	1,767.58	2.09
Health and Welfare Benefits		3401-3402	190,469.81	188,207.90	62,927.04	175,337.35	12,870.55	6.89
Unemployment Insurance		3501-3502	1,377.63	5,639.96	1,364.63	5,614.44	25.52	0.59
Workers' Compensation		3601-3602	17,103.71	18,322.80	4,502.75	17,946.19	376,61	2.19
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	134.32	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			404,679.23	543,958.64	152,690,53	527,751.48	16,207.16	3.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	10,700.00	10,700.00	2,751.49	10,700.00	0.00	0.09
Noncapitalized Equipment		4400	6,700.00	6,700.00	3,585,62	6,700.00	0.00	0.09
Food		4700	20,000.00	20,000.00	33,717.66	20,000.00	0.00	. 0.0%
TOTAL, BOOKS AND SUPPLIES			37,400.00	37,400.00	40,054.77	37,400.00	0.00	0.09

Description Resource Code:	o Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES				,			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	500.00	500.00	25.14	500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,000.00	15,000.00	14,318.13	15,000.00	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	1,304,223.00	1,504,223.00	297,267.94	1,504,223.00	0.00	0.0%
Communications	5900	2,000.00	2,000.00	45.73	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,321,723.00	1,521,723.00	311,656.94	1,521,723.00	0.00	0.0%
CAPITAL OUTLAY							£:
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	10,000.00	8,043.21	10,000.00	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	10,000.00	8,043.21	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		2,879,925.54	3 239 075.81	796,504.47	3,219,762.74		

Description Re	esource 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							
INTERFUND TRANSFERS IN							
From: General Fund	8916	1,337,361.60	1,111,575.81	700,000.00	1,092,262.74	(19,313.07)	-1,79
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		1,337,361.60	1,111,575.81	700,000,00	1.092,262.74	(19,313.07)	-1.79
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	8965	0.00	0.00	2.00			
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	6965	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1,337,361.60	1,111,575.81	700,000.00	1,092,262.74		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Sunnyvale Elementary Santa Clara County 43 69690 0000000 Form 13I

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Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,091.65
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	41,122.33
Total, Restr	icted Balance	45,213.98

Description Re	source 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)
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	00.0	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	100.00	100.00	0.00	100.00	0.00	0.0
5) TOTAL, REVENUES		100.00	100.00	0.00	100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00.	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100.00	100,00	0.00	100,00		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

2021-22 First Interim Deferred Maintenance 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)			100.00	100.00	0.00	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	40,400,00	40.400.00				
a) As of July 1 - Unaudited		9791	19,406.30	19,406.30	-	19,406.30	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)			19,406.30	19,406.30	-	19,406.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			19,406.30	19,406.30		19,406.30		
2) Ending Balance, June 30 (E + F1e)			19,506.30	19,506.30		19,506.30		
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	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	19,506.30	19,506.30		19,506.30		
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) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Community Redevelopment Funds							0.000
Not Subject to LCFF Deduction	8625	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest	8660	100.00	100.00	0.00	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL REVENUES		100.00	100.00	0.00	100.00		

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
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						1	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
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
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0,0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	et.					,	
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	0.09
OTAL, EXPENDITURES		0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	. 0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								7
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	00,0	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

43 69690 0000000 Form 14l

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.09
5) TOTAL, REVENUES			70,000,00	70,000.00	0.00	70,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	Ó.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		10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,000.00	70,000.00	0.00	70,000,00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0,00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			375,000.00	375,000.00	0.00	375,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			445,000.00	445,000.00	0.00	445,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	13,653,177.25	13,653,177.25		13,653,177.25	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)			13,653,177.25	13,653,177.25		13,653,177.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,653,177.25	13,653,177.25		13,653,177.25		
2) Ending Balance, June 30 (E + F1e)			14,098,177.25	14,098,177.25		14,098,177.25		
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	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		•
Other Assignments		9780	1,500,000.00	1,500,000.00		1,500,000.00		
Future Technologu Upgrades	0000	9780	1,500,000.00					
Future Technology Upgrades	0000	9780		1,500,000.00				
Future Technology Upgrades	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,598,177.25	12,598,177.25		12,598,177.25		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
TOTAL, REVENUES			70,000.00	70,000.00	0.00	70,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			7.			3	a	
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.00	375,000.00	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			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT		2						
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8903		0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	. 0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			375,000.00	375,000.00	0.00	375,000.00		

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

43 69690 0000000 Form 17I

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

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-829	0.00	0.00	0,00	0.00	0,00	0.09
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-879	9 60,000.00	60,000.00	58,100.00	208,100.00	148,100.00	246.89
5) TOTAL REVENUES		60,000.00	60,000.00	58,100.00	208,100,00		
B, EXPENDITURES							
1) Certificated Salaries	1000-199	9 . 0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-299	9 343,666.35	292,794.19	92,903.49	274,279,15	18,515.04	6.39
3) Employee Benefits	3000-399	9 155,785.10	128,800.92	36,461.18	125,265,92	3,535,00	2.79
4) Books and Supplies	4000-499	9 0.00	0.00	6,543.28	20,420.00	(20,420.00)	Nev
5) Services and Other Operating Expenditures	5000-599	9 3,966.04	4,200.00	5,372.91	8,175.00	(3,975.00)	-94.69
6) Capital Outlay	6000-699	9 4,267,000.00	4,283,000.00	1,917,139.33	4,802,429.22	(519,429.22)	-12.19
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,770,417.49	4,708,795,11	2,058,420.19	5,230,569,29		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4.710.417.49)	(4,648,795,11)	(2,000,320.19)	(5,022,469,29)		
O. OTHER FINANCING SOURCES/USES							•
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0,00	0,00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0,00	0.00	0,00	0.0%
3) Contributions	8980-899	9 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)			(4,710,417,49)	(4,648,795.11)	(2,000,320.19)	(5 022,469.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,600,927.44	12,600,927.44		12,600,927.44	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)			12,600,927.44	12,600,927.44		12,600,927.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,600,927.44	12,600,927.44		12,600,927.44		
2) Ending Balance, June 30 (E + F1e)			7,890,509.95	7,952,132.33		7,578,458.15		
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		
Ail Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed					a			
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	7,890,509.95	7,952,132.33	-	7,578,458.15		
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	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
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	60,000.00	60,000.00	0.00	150,000.00	90,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	58,100.00	58,100.00	58,100.00	Nev
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		60,000.00	60,000.00	58,100.00	208,100.00	148,100.00	246.8%
OTAL, REVENUES		60,000.00	60,000.00	58,100,00	208,100,00		

nnyvale Elementary nta Clara County	į	Revenues, Exp	Building Fur penditures, and Ch		nce		43 69	0690 0000 Form
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0,00	0,09
Classified Supervisors' and Administrators' Salaries		2300	297,331.11	246,453.12	75,239.64	227,938.08	18,515.04	7.59
Clerical, Technical and Office Salaries		2400	46,335.24	46,341.07	17,663.85	46,341.07	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			343,666.35	292,794.19	92,903.49	274,279.15	18,515.04	6.39
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	78,733.96	67,079.15	18,445.19	62,837.36	4,241.79	6.3%
OASDI/Medicare/Alternative		3301-3302	20,950.71	21,603.78	6,150.93	20,230.06	1,373.72	6.49
Health and Welfare Benefits		3401-3402	50,492.48	33,974.59	9,893.80	36,443.56	(2,468.97)	-7.3%
Unemployment Insurance		3501-3502	422.71	1,463.97	465.63	1,371.40	92.57	6.3%
Workers' Compensation		3601-3602	5,185.24	4,679.43	1,488.36	4,383.54	295.89	6.3%
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	17.27	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			155,785.10	128,800.92	36,461.18	125,265.92	3,535.00	2.7%
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	2,560.09	6,500.00	(6,500.00)	Nev
Noncapitalized Equipment		4400	0.00	0.00	3,983.19	13,920.00	(13,920.00)	Nev

0.00

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3,966.04

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4,200.00

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3,947.91

5,372.91

1,425.00

20,420.00

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0.00

0.00

0.00

0.00

3,975.00

8,175.00

4,200.00

2021-22 First Interim

TOTAL, BOOKS AND SUPPLIES

Operations and Housekeeping Services

Transfers of Direct Costs - Interfund Professional/Consulting Services and

Subagreements for Services

Travel and Conferences

Transfers of Direct Costs

Operating Expenditures

Insurance

SERVICES AND OTHER OPERATING EXPENDITURES

Rentals, Leases, Repairs, and Noncapitalized Improvements

TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES

(20,420.00)

0.00

0.00

0.00

0.00

0.00

0.00

0,00

0.00

(3,975.00)

(3,975.00)

New

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

New

0.0%

-94.6%

Description Resource Cod	es 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	800,000.00	800,000.00	820.00	1,000.00	799,000.00	99,9
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	3,467,000.00	3,467,000.00	1,887,234.33	4,763,704.22	(1,296,704.22)	-37.4
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	16;000.00	29,085.00	37,725.00	(21,725.00)	-135.89
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		4,267,000.00	4,283,000.00	1,917,139.33	4,802,429.22	(519,429,22)	-12,19
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	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0,09
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	0.00	0.09
OTAL. EXPENDITURES		4,770,417.49	4,708,795.11	2,058,420.19	5,230,569.29		

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

Description	Resource Codes Object	ct 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			27					
Other Authorized Interfund Transfers In	8	1919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund	7	613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7	619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES							,	
Proceeds Proceeds from Sale of Bonds	8	3951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets	8	953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8	3961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8	3965	0.00	0.00	0.00	0.00	0.00	0.04
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8	3971	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Leases	8	3972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8	3973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8	3979	0.00	0.00	0.00	0,00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7	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	ε	3980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	ε	3990	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	0.09
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

43 69690 0000000 Form 21i

Printed: 11/24/2021 2:35 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	. 0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	503,000.00	503,000.00	220,830.10	245,830.09	(257,169.91)	-51.19
5) TOTAL, REVENUES			503,000.00	503,000.00	220,830.10	245,830.09		******
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	186,800,00	186,800.00	0.00	0.00	186,800.00	100.0
5) Services and Other Operating Expenditures		5000-5999	28,300,00	28,300.00	17,404.80	49,464.00	(21,164.00)	-74.8
6) Capital Outlay		6000-6999	1,100.00	1,100.00	0.00	0.00	1,100.00	100.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		- 17:0-17:0-17:0-17:0-17:0-17:0-17:0-17:0-	216,200.00	216,200.00	17,404.80	49,464.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			286,800.00	286,800.00	203,425.30	196,366.09		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
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)		286,800.00	286,800.00	203,425.30	196,366.09		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6,832,054.95	6,832,054.95		6,832,054.95	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)		6,832,054.95	6,832,054.95		6,832,054.95		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		6,832,054.95	6,832,054.95		6,832,054.95		
2) Ending Balance, June 30 (E + F1e)		7,118,854.95	7,118,854.95		7,028,421.04		
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	7,118,854.95	7,118,854,95		7,028,421.04		
c) Committed					× .		
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		

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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	3,000.00	3,000.00	0.01	25,000,00	22,000.00	733.39
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	0002	0.00	0.00	5,55			
Fees and Contracts		8681	500,000.00	500,000.00	220,830,09	220,830.09	(279,169.91)	-55.89
Miligation/Developer Fees		8001	500,000.00	300,000.00	220,000.00	220,000.00	(270,100.01)	55.07
Other Local Revenue		ac			0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00				
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			503,000.00	503,000.00	220,830.10	245,830.09	(257,169.91)	-51.19
TOTAL, REVENUES			503,000.00	503,000,00	220 830.10	245,830.09		

Description F	lescurce 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 Colum B & D (F)
CERTIFICATED SALARIES	····		1-1	V.J			
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.
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0
Materials and Supplies	4300	120,000.00	120,000.00	0.00	0.00	120,000.00	100
Noncapitalized Equipment	4400	66,800.00	66,800.00	0.00	0.00	66,800.00	100
TOTAL, BOOKS AND SUPPLIES		186,800.00	186,800.00	0.00	0.00	186,800.00	100
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0,00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	17,404.80	49,464.00	(49,464.00)	1
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures	5800	28,300.00	28,300.00	0.00	0.00	28,300.00	100
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITE		28,300.00	28,300.00	17,404.80	49,464.00	(21,164.00)	-74.

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

Description Res	ource 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)
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	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%
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		1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		216,200.00	216,200.00	17,404.80	49.464.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	191	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	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES		5.50	5,45	-100	0,00	0.00	0.0
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources				1			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
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%
OTAL, 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

43 69690 0000000 Form 25I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	7,028,421.04
Total, Restrict	ed Balance	7,028,421.04

2021-22 First Interim County School 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)
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	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0,00	0,00	0.00	0.00	0.00	0.0
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	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0,00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
O. OTHER FINANCING SOURCES/USES	=						
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	. 0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148.89	148.89		148.89	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)			148.89	148.89		148.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			148.89	148.89		148.89		
2) Ending Balance, June 30 (E + F1e)			148.89	148.89		148.89		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
•								
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	148.89	148.89		148.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Cod	es 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)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local 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	0.00	0.00	0.00	0.0%
OTAL, REVENUES		0.00	0.00	0.00	0.00		

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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					is		
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.00	0.00	0.00	0.0

Description Res	ource 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	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
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					5,00	0.00	0.07
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	. 0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
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		0070	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

43 69690 0000000 Form 35l

		2021/22
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	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)
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	1,160,333.92	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	1,160,333.92	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	10,409,059.91	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	10,409,059.91	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(9,248,725.99)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(9,248,725.99)	0.00	The second second	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	12,129,100.53	12,129,100.53	-	12,129,100,53	0.00	0.09
b) Audit Adjustments	9793	0,00	0.00	1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		12,129,100.53	12,129,100.53		12,129,100.53		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		12,129,100.53	12,129,100.53		12,129,100.53		
2) Ending Balance, June 30 (E + F1e)		12,129,100,53	12,129,100.53		12,129,100.53		N.
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	12,118,875.24	12,118,875.24		12,118,875.24		
Stabilization Arrangements	9750	0.00	0.00		Ó.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	10,225.29	10,225.29		10,225.29		
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 Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source 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							ı
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	1,036,483.85	0.00	0.00	0.0%
	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8614	0.00	0.00	123,850.08	0.00	0.00	0.0%
Supplemental Taxes	0014	0.00	0.00	123,030.00	0.00	0.00	0.070
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	(0.01)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local 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	1,160,333.92	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	1,160,333,92	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	6,105,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	4,304,059.91	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 Cost	s)	0.00	0,00	10,409,059.91	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	10,409,059.91	0.00		

Description Resou	rce 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	0.09
INTERFUND TRANSFERS OUT							
To: General Fund	7614	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
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	0,09
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

43 69690 0000000 Form 51I

Printed: 11/24/2021 2:36 PM

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	12,118,875.24
Total, Restrict	ed Balance	12,118,875.24

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)	PERCENTAG 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)	5,662,15	5,662.15	5.662.15	5.662.15	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	5,662.15	5,662.15	5,662.15	5,662.15	0.00	0%
5. District Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	7.60	7.60	7.60	7.60	0.00	0%
c. Special Education-NPS/LCI	5.12	5.12	5.12	5.12	0.00	0%
d. Special Education Extended Year	0.47	0.47	0.47	0.47	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	13.19	13.19	13.19	13.19	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,675.34	5,675.34	5,675.34	5,675.34	0.00	00/
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	5.00	0.00	0.00	0.00	0.76

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

This Month of Page	0bject 8010-8019 8020-8079 8080-8099 8100-8299 8300-8799 8910-829 8930-879 8000-2999 2000-2999 7600-2999 7600-7629 7630-7699 7630-7699 7630-7699 9320 9330 9330 9330)	ashtiow Workshee	Cashriow Worksheet - Budget Year (1)					
Color-1869 Col	t Sources tionment t Sources tionment t Sources to Sources Sources MENTS Out Uses MENTS TIEMS Puttlows out of the Sources	Beginning Balances (Ref. Only)		August	September		November	December	vienner	Беригагу
800-8019 (12251177) 84-07-20 (12351800 ST713800	t Sources tionment Tunds e e e in Sources MENTS MENTS UTTEMS UTTEMS UTTEMS UTTEMS H H H H H H H H H H H H H H H H H H									
8000-8099	nue Limit Sources al Apportionment y Taxes aneous Funds aneous Funds enue Revenue ansfers in nancing Sources SEIPTS Salaries alaries senefits Supplies ay ay Treasury eceivable Otther Funds enditures an Assets and Assets al Apportionment and Assets and Asset and Asset and Asset and Asse		28,655,674.86	22,630,167.02	16,352,933.92	9,389,840,08	6.492.841.91	12 644 311 11	21 157 762 06	30 743 428 28
1000 1000										
6000 6509 6509 6509 6509 6500 6500 6500			145,398.00	145,398.00	571,362.00	261,716.00	261,716.00	571.362.00	261.716.00	261,716.00
1000-1899 1000			00:00	00:00	00:00	4,372,230.42	13,728,644.97	14,274,409.79	16,268,213.78	7,219,020,52
1000 6299 1000 6299 1000 6294 1000			(123,571.77)	00.00	00:0	189,187.30	578,892.68	566,511.20	580,956,27	1.071.911.00
11102 1110		100 P	00:00	384,107.92	1,215,674.00	(53,707.52)	262,352.82	160,093.09	720,784.39	282.804.77
1,100,000 1,10		and the state of t	00.00	00:00	389,992.46	1.073,817,99	504.687.19	1.015.626.98	1.005.847.10	1 119 246 23
100 100		L	19	584,732.33	612,395,38	1.270.562.86	1.180.096.39	992 648 23	650 836 07	604 278 60
1000-1999 1,500-1919 1,500-1919 1,500-1919 1,500-1999 1,500-1919 1,500-1999 1,50		Later Cons	00:00	0.00	0.00	00:00				000
1000-1099 1,250,171.12 4,407,655.90 4,299,000.14 4,296,202.42 4,204,469.74 4,009,650.92 4,309,050.92 4,309,000.14 4,296,202.42 4,204,469.74 4,009,800.02 4,309,8	d d	Quinny	00:00	00:00	0.00	00.00				
1000-1999 1,5207/T7,12 1,565,680 1,566,680 1	d de la companya de l		469,504.17	1,114,238.25	2,789,423.84	7,113,807.05	16,516,390.05	17,580,651.29	19.488.353.61	10.558.977.12
1,000,1999 1,0	d d									
1,328,728.65 82,68.62 1,328,728.65 1,328,728.65 1,456,923.75 1,446,923.75 1,446,924.75 1,456,923.75 1,446,924.75 1,456,923.75 1,446,924.75 1,446,92	ŭ G	u.c.h	1,520,717.12	4,407,655.80	4,269,600.14	4,256,282.42	4,324,458.74	4,028,503.62	4,373,784.60	4,128,817.34
1506/2899 1506/2828 1425/7828 2506/2828 1425/7828 2506/2828 1425/7828 2506/2824 2206	d de	enad.	1,339,758.65	892,666.20	1,588,533.24	1,569,859.35	1,545,983.25	1,497,229.31	1,554,858.70	1,482,821.96
1000-6899 1000-6999 1000-6899 1000-6899 1000-6899 1000-6899 1000-6899 1000-6899 1000-6899 1000-6899 1000-6899 1000-6899 1000-6899 1000-6999 1000	d	200	1,508,639.28	1,933,074.82	2,227,826.19	2,111,247.43	2,871,632.47	2,296,574.63	2,897,452.85	2,235,986.32
\$1000-5899 \$1000-5899 \$1000-5899 \$1000-5899 \$1000-5899 \$1000-5899 \$1000-5899 \$1000-5899 \$1000-5899 \$1000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$100000-5899 \$1000000-5899 \$10000000-5899 \$10000000-5899 \$100000000-5899 \$100000000000000000000000000000000000	d		84,035.10	152,678.26	506,571.64	323,727.24	526,109.43	220,260.24	332,939.09	319,448.63
1000-6599 1000-6599 1000 97,424,07 45,920,19 337,32,2 2 11,047,06 0.00	d d		851,235.14	1,009,039.08	885,556.39	624,797.14	1,085,689.90	724,632.54	743,652.15	674,851,23
17007-7499 170	d de		00.00	97,424.07	45,930.19	33,732.52	11,047.06	00.00	00.00	00.0
7600-7829	d d		00:00	00.00	00.0	00.00	00.00	00:00	00:00	00.0
Trigol	d		00:00	00.0	00.0	700,000.00	00.00	300,000.00	0.00	00.0
111-519- 111-519-	95		00:00	00.00	00:0	00.00				
111-9199 107.440.94 10.000 1.0	v o		5,304,385.29	8,492,538.23	9.524,017.79	9,619,646.10	10,364,920.85	9,067,200.34	9,902,687.39	8,841,925.48
111-9199 107.440.94 0.00	, o									
10,740,289 26,776,00 22,523.81 41,090,289 26,776,00 21,526.38 21	S			6	1	1				
100-8729 201/14-00 179,293-59 20,416-00 431,1091.74 1	SS		107,440.94	0.00	0.00	00:0				
9320 (5.063.04) (8.91.76) (2.562.84) (40.566.63) (9.90 (0.00) (0.	2000		201,714.00	1,15,299.35	56,378.00	431,091.74				
17.00 17.0	0000		0.00	00:00	0.00	912,526.38				
1,100, 1	000		(5,003,53)	(8,911.76)	72,623.81	(40,368.63)				
100 100	Becouroes		0.00	0.00	00.00	0.00				
5500-9599 0.00 364,091.47 88 75,001.81 1,303,249.49 0.00			0.00	00.0	0.00	00.00				
9500-9599 9610 9640 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967		000	0.00	0.00	00.0	00:0	4			
9500-9599 399,147.88 (2,498.95) (3,900.18) 325,150.56 8 8 8 8 8 9 </td <td>ishilities and Deferred Inflaws</td> <td>0.00</td> <td>304,031.41</td> <td>86.186,001</td> <td>19,001.81</td> <td>1,303,249.49</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td>	ishilities and Deferred Inflaws	0.00	304,031.41	86.186,001	19,001.81	1,303,249.49	00.00	00.00	00.00	0.00
9610 9640 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			399 147 88	(2 408 95)	/3 000 18)	325 150 56				
9640 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	S		000	000	0000	734 570 75				
Second S			0000	000	0000	0.00,40				
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00			00.0	00.0	00.00	00.00				
S (1.155,570.25) 332,180.34 (310,018) 2,885,295,13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-		00.0	8 6	900	70.67,0,00,1				
S - C + D)			- -	0.00	00.0	00:0				
S - C + D) (6.025.502.67.27) (1.056.88 (228.499.89) (391.159.12) (6.963.093.92 (391.159.12) (6.963.093.93.92 (9.389.840.08 6.492.841.91 12.644.311.11 2.1.157.762.06 30.743.428.28 32.460.47	SOBLOTAL	0.00	399,147.88	(2,498.95)	(3,900.18)	2,685,295.13	0.00	00.00	00:00	0.00
S	Clearing			332,180.34	(311,401.88)	990,886.52				
-C+D) (6.025.507.84) (6.277.233.10) (6.963.093.84) (2.896.998.17) (6.151.469.20 8.513.450.95 9.585.666.22 1.717.05 22.630.167.02 16.352.933.92 9.389,840.08 6.492.841.91 12,644.311.11 21,157.762.06 30,743.428.28 32,460.47	TOTAL BALANCE SHEET ITEMS	00:00	(1,190,626,72)	1,101,066.88	(228,499.89)	(391,159.12)	00.0	00.00	00.00	00.0
22.630,167.02 16,352,933.92 9,389,840,08 6,492,841,91 12,644,311.11 21,157,762.06 30,743,428,28 3	EASE (B - C		(6,025,507.84)	(6,277,233.10)	(6,963,093.84)	(2,896,998.17)	6,151,469.20	8,513,450.95	9,585,666.22	1,717,051.64
	: ENDING CASH (A + E)		22,630,167.02	16,352,933.92	9,389,840.08	6,492,841.91	12,644,311.11	21,157,762.06	30,743,428.28	32.460.479.92
	3. ENDING CASH, PLUS CASH									

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

Sunnyvale Elementary Santa Clara County

THE MONTH OF INCHARDS	Object March April May June Accrusis Adjustments TOTAL BUDGET										
Month Marney: Month Marney: Control Con	The MONTH OF The			March	April	May	June	Accruals	Adiustmente	TOTAL	H
Scorings	STATE STAT	FUALS THROUGH THE MONTH OF (Enter Month Name)					\$				
10 10 10 10 10 10 10 10	Color-1999 Col	EGINNING CASH		32,460,479.92	30,390,057,36	39,251,116.84	38,885,238.63				
Columb C	1000-1099 44517.220.01 4525.00.010 4517.250.01 4525.00.010 4517.250.01 4525.00.010 4517.250.01 4525.00.010 4527.250.01 4525.00.010 4527.010 4525.00.010 4527.010 4525.00	ECEIPTS SFF/Revenue Limit Sources Principal Apportionment	8010-8019	571,716.00	261,716.00	261,716.00	570,990.00			4 148 522 OD	A 148 529 00
152,2047 256,225.56 259,201.33 457,132.02 259,004.259 152,204.7 259,004.259 259,004.	1000-1909 152,200-1 1000-1909 152,200-1 1000-1909 152,200-1 1000-1909 150	Property Taxes	8020-8079	4,972,230.00	16,255,000.00	8,127,500.00	4.063.750.52			89 281 000 00	90 304 000 00
122.2047 326.226.55 230.063.32 422.56.77	5000-0569 150	Miscellaneous Funds	8080-8089	458,217.58	386,319.39	531,201.33	457,132.02			4.696.757.00	4 696 757 00
100 100	REDUCE R	deral Revenue	8100-8299	152,230.47	326,329.55	230,063.32	422,595.77			4.103.328.58	4 103 328 58
17.86 18.8	1000-1998 1992-8619 1992	her State Revenue	8300-8599	969,997.32	965,294.62	783,692.83	1,161,004.51			8.989.207.23	8 989 207 23
17.08928	1000 1000	ther Local Revenue	8600-8799	662,475.44	748,826.63	502,492.89	882,827.74			9.139.850.50	9 139 850 50
7,786,886,81 18,943,486,19 10,436,866,37 7,558,300,56 0,00 0,00 000-1999 4,053,682,54 4,145,1124 4,562,141,05 4,978,467,75 0,00 0,00 000-2999 1,505,945,63 1,417,200,12 1,519,975,30 2,281,566,78 0,00 0,00 000-7999 1,005,814,03 1,269,500,82 0,00	17786,888 51 18 843 488 19 170,488 686 53 7568 200,566 60 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	terfund Transfers In I Other Financing Sources	8910-8929							00'0	0.00
00-1999 4025.82.54 4,145.817.34 4,562,141.05 4,978,447.5 0.00.3999 1,505,945.53 1,471,281.73 4,456,141.05 1,269,500.82 0.00 1,471,281.73 4,456,141.05 1,269,500.82 0.00 1,471,281.742 1,594,978.51 0,2281,286.75 1,282,748.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1000-1999 4,053,882.54 4,145,817.34 4,682,141.05 4,982,447.5 1000-1999 1,203,382,82.5 4,145,817.34 4,682,141.05 4,982,447.5 1,982,2999 1,263,546.58 1,471,2601.2 1,519,247.5 1,519,247	DTAL RECEIPTS	20000	7 786 868 81	19 043 408 40	70 000 000	000000000000000000000000000000000000000	0		00:00	0.00
00-2999 1,505,945.63 1,471,201.03 1,471,201.03 1,505,945.63	1000 2899 1,505,504,505 1,471,2001,2 1,471,2001,2 1,505,401,0 1,443,402,2 1,505,401,0 1,505,401,0 1,505,401,0 1,443,402,2 1,505,401,0 1,505,401,0 1,505,401,0 1,505,401,0 1,505,401,0 1,443,402,2 1,505,401,0	ISBURSEMENTS ertificated Salaries	1000-1000	4 ORA 880 54	4446 047 04	10,450,000,01	00.000,000,7	0.00		120,356,665.31	120,356,665,31
00-3999 2,823,645,88 2,937,3381,18 2,94,078,83 4,04,040 000-4999 408,40,99 411,387,42 507,898,33 650,385,15 000-5999 1,065,874,23 1,116,653,87 1,288,584,77 1,392,744,44 000-7829 0,000 0,000 0,000 30,000,00 000-7829 0,000 0,000 578,719,94 11-19199 9,867,289,37 10,082,428,71 10,802,544,58 13,121,086,88 0,00 0,00 9330 9330 0,000 0,00 0,00 0,00 0,00 0,00 9400 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9800 0,00 <	1000-3999 2,822,845.88 2,937,338.16 2,957,738.17 2,955,708.27 3,205,500.27 3,205,500.27 3,205,500.27 3,205,500.27 3,205,500.27 3,205,500.27 3,205,500.27 3,202,500.27 3,202,500.27 3,202,500.27 3,202,500.27 3,202,500.27 3,202,500.27 3,202,500.27 3,202,500.27 3,202,500.27 3,202,502.27 3,202,500.27 3,202,502.27 3,202,5	assified Salaries	2000-2999	1,505,945,63	1 471 260 12	1 510 075 10	7 204 206 70			49,049,925.46	49,049,925.46
000-4899 408,103-60 408,103-6	1000-4999 1,065,874.23 1,116,653.87 1,256,589.47 1,392,749.44 1,392,749.44 1,493,270.38 1,000,4999 1,005,874.23 1,116,653.87 1,256,589.47 1,392,749.44 1,493,270.38 1,405,874.23 1,116,653.87 1,256,589.47 1,392,749.44 1,493,270.38 1,492,770	mplovee Benefits	3000-3999	2 823 645 08	2 027 239 46	01.019,970,10	2,000,000,000			18,250,158.29	18,250,158.29
000-6999 1,056,814.22 411,307.42 307,808.515 000-6999 1,056,814.23 1,116,537.42 1,286,538.7 1,307,444 000-6999 0,000 0,000 0,000 0,000 0,000 000-7829 0,000 0,000 0,000 578,719.94 0,000 11-3199 9,867,289.37 10,082,44.56 13,121,086.88 0,000 0,000 9330 9330 9330 9340 0,000 0,000 0,000 0,000 9490 0,000 0,000 0,000 0,000 0,000 0,000 9810 0,000 0,000 0,000 0,000 0,000 0,000 9810 0,000 0,000 0,000 0,000 0,000 0,000 9810 0,000 0,000 0,000 0,000 0,000 0,000 9810 0,000 0,000 0,000 0,000 0,000 0,000 9810 0,000 0,000 0,000 0,000 0,000	1000-6599	oks and Supplies	4000 4000	400 440 00	444 053 40	2,934,079,03	3,209,500.82			30,006,998.58	30,006,998.58
0.00-6599 1,000-0574-0 1,000-0574-0 1,000-0574-0 0.00 0.00 0.00 30,000-00 0.00 0.00 30,000-00 0.00 0.00 578,719.34 330-7699 9,857,289.37 10,082,426.71 10,0802,544.56 13,121,086.88 0.00 0.00 9310 9320 9330 9340 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9610 960 0.00 0.00 0.00 0.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9810 0.00 <td> COLO-5589 COLo</td> <td>orices</td> <td>5000 F000</td> <td>400,140.99</td> <td>24.705.044</td> <td>507,809.33</td> <td>650,385.15</td> <td></td> <td></td> <td>4,443,462.52</td> <td>4,443,462.52</td>	COLO-5589 COLo	orices	5000 F000	400,140.99	24.705.044	507,809.33	650,385.15			4,443,462.52	4,443,462.52
000-0259 0,000	1800-7459 1000 1000 1000 1000 1801/33.84 18	anital Outlay	2000 9500	1,000,014.23	1,110,003.07	1,258,539.47	1,392,749.44			11,433,270.38	11,433,270.38
11-3199 30,000 678,719,94 0.00 578,719,94 11-3199 9,867,289,37 10,082,426,71 10,802,544,58 13,121,086,88 0,00 0,00 11-3199 930 9310 9320 9330	1,000,1723 1,000	apiral Outay	2000-0299	0.00	00:00	00:00	0.00			188,133.84	188,133.84
11-3198 9.857.289.37 10.082.426.71 10.802.544.56 13.121,086.88 0.00 0.00 11-3198 9.857.289.37 10.082.426.71 10.802.544.56 13.121,086.88 0.00 0.00 9320 9330 9340 0.00 0.00 0.00 0.00 900-9599 9640 0.00 0.00 0.00 0.00 0.00 9940 0.00 0.00 0.00 0.00 0.00 0.00 9940 0.00 0.00 0.00 0.00 0.00 0.00 9940 0.00 0.00 0.00 0.00 0.00 0.00 9940 0.00 0.00 0.00 0.00 0.00 0.00 9940 0.00 0.00 0.00 0.00 0.00 0.00 9940 0.00 0.00 0.00 0.00 0.00 0.00 9940 0.00 0.00 0.00 0.00 0.00 0.00 9940 0.00	T830-7889 9.867.288.37 10.082.426.71 10.802.544.58 13.121.086.88 0.000 0.000 114.980.689.01	terfined Transfers Out	7000-7499	00.00	00.0	00:00	30,000.00			30,000.00	30,000.00
111-3199 100-3299 100	111-3199 3200-9299 3200-	Other Financing Uses	7630-7699	0.00	0.0	0.00	5/8,/19.94			1,578,719.94	1,578,719.94
11-3199 9310 9320 9330 9340 9490 0.000	9111-8199 9200-8299 9310 9320 9320 9320 9320 9320 9320 9320 932	DTAL DISBURSEMENTS		9.857.289.37	10.082.426.71	10.802.544.58	13 121 DB6 88	000		0.00	0.00
111-9199 200-9299 9310 9320 9330 9340 9490 0.000	9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	ALANCE SHEET ITEMS	,,,,,							0.000	14,300,008,11
9320 9330 9340 9360 9360 9690 9610 9610 9620 9630	10744034 10744034 10744034 10744034 10744034 107440309	ash Not in Treasury	0444 0400								
9310 9320 9330 9340 9490 960 9610 9610 9620 9630 9	\$10,000 \$1,500	Schrift Receivable	00000000							107,440.94	
9320 9320 9320 9320 9320 9320 9320 9320 9400 9610 9620 9630	93.20 93.20 93.20 94.90 90.20 93.20 94.90 90.00 0.00	Tourist Necestable	9200-9299							1,524,483.09	
9330 9340 9490 900-9599 9610 9620 9630 96	100 100		9370							912,526.38	
9340 9480 500-9599 9610 9640 9650 9690 9910 9910 90	9430 9430 9430 9500-9599 9650 9650 9650 9650 9650 9650 9650	repaid Expenditures	0330							(31,720.11)	
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9500-9599 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	ther Current Assets	9340							0.00	
9610 9640 9650 9650 9690 9690 9910 9910 9910 9910 9910 991	9500-9599 9610 9640 9690 0.00 0.00 0.00 2,512,730.30 9600-9599 9640 9690 0.00 0.00 0.00 2,512,730.30 9640 9690 0.00 0.00 0.00 1,625,573.82 9690 9690 0.00 0.00 0.00 3,078,043.88 S 0.00 0.00 0.00 0.00 1,43,905.27 C + D) (2,070,422.56) 20,390,057.36 8,861,059.48 (3,562,786.32) 39,322,452.31 0.00 0.00 4,666,777.45	eferred Outflows of Resources	9490							0.00	
9610 9640 9650 9690 9690 9610 9610 9610 9610 9610 961	9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	JBTOTAL		000	000	000	000	00.0		0.00	
9910 9650 9690 9690 9910 9910 9910 9910 9910 991	S C + D) (2.070 422.56) 8.861.059.48 (365.878.21) (5.562.786.32) (7.09.218.85) (7.09.2	lities and Deferred Inflows	0000 0000							2,000,000	
9940 9650 9690 0.00	9640 9650 9690 0.00	Coulis rayable	9300-9399							717,899.31	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S C + D) (2.070 422.56) 8861.059.48 (365.878.21) (5.562.786.32) (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	re 10 Outel ruitus	9610							734,570.75	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Illeli Losis	2000							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S C + D)	eferred inflows of Resources	0696							1,625,573.82	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S C + D) C 2.070 422.56) 8 8861,059.48 (365,878.21) (5,562.786.32) 0.00 0.00 0.00 4,686,777.45	JBTOTAL		000	000	000	0	000		0.00	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	operating uspense Clearing	0100					000		3,078,043,88	3/30
(2,070,422.56) 8.861,059.48 (365.878.21) (5.562.786.32) 0.00	- C + D) (2.070 422.56) 8.861.059.48 (365.878.21) (5.562.786.32) 0.00 0.00 4.666.777.45 a. 30.390.057.36 39.251.116.84 38.885.238.63 33.322.452.31	DTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	00.0	0.00		(709.218.85)	
	30,390,057,36 39,251,116.84 38,885,238.63 33,322,452.31	ET INCREASE/DECREASE (B - C	(a)	(2,070,422.56)	8,861,059.48	(365,878.21)	(5,562,786.32)	0.00		4,666,777,45	5,375,996,30
30.390.057.36 39.251,116.84 38,885,238.63 33.322,452.31		NDING CASH (A + E)		30,390,057,36	39,251,116.84	38,885,238.63	33,322,452.31				ATTLE SOFTEN

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod						
Signed:	Date:					
District Superintendent or Designee						
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special					
To the County Superintendent of Schools: This interim report and certification of financial condition are horizontal of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board					
Meeting Date: December 09, 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 fiscal						
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.						
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	I certify that based upon current projections this remainder of the current fiscal year or for the					
Contact person for additional information on the interim report						
Name: Lori van Gogh	Telephone: 408-522-8200 x1007					
Title: Chief Business Officer	E-mail: lori.vangogh@sesd.org					

Criteria and Standards Review Summary

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

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	RIA 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	IVIO.
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.		x ³
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.	x	

	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?		x

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b) Management (supervisor (seption S9C, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)		Х
		Classified? (Section S8B, Line 3)		Х
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

DDIT	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
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

43 69690 0000000 Form ESMOE

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	Fur	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	114,980,669.01
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,103,328.58
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	188,133.84
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,578,719.94
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				/4"
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation			-	1,766,853.78
(Sum lines C1 through C9) D. Plus additional MOE expenditures:			1000-7143, 7300-7439	1,700,033.70
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	1,092,262.74
Expenditures to cover deficits for student body activities		entered. Must itures in lines		*
Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				110,202,749.39

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

43 69690 0000000 Form ESMOE

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Section II - Expenditures Per ADA		\$	2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*			
			5,675.34
B. Expenditures per ADA (Line I.E divided by Line II.A)			19,417.82
Section III - MOE Calculation (For data collection only. Fina determination will be done by CDE)	ı	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from Unaudited Actuals MOE calculation). (Note: If the prior year met, in its final determination, CDE will adjust the prior year percent of the preceding prior year amount rather than the a expenditure amount.)	MOE was not base to 90	96,743,889.22	15,621.92
 Adjustment to base expenditure and expenditure per AL LEAs failing prior year MOE calculation (From Section I) 		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus L	ine A.1)	96,743,889.22	15,621.92
B. Required effort (Line A.2 times 90%)		87,069,500.30	14,059.73
C. Current year expenditures (Line I.E and Line II.B)		110,202,749.39	19,417.82
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE re is met; if both amounts are positive, the MOE requirement is either column in Line A.2 or Line C equals zero, the MOE ca incomplete.)	not met. If	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may			
be reduced by the lower of the two percentages)		. 0.00%	0.00%

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

3,486,574.19

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

T				
1				
1				

B. Salaries and Benefits - All Other Activities

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

93,440,508.14

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.73%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

U.	U

Par	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	TARTHAN PROPERTY OF ALL CONTROLS IN
A.	Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	3,855,630.03
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	2,120,852.16
	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	_	0.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	278,608.97
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,255,091.16
	9. Carry-Forward Adjustment (Part IV, Line F)	142,297.83
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,397,388.99
В.	Base Costs	
-•	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	72,179,750.69
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,331,476.45
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,167,821.43
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	minus Part III, Line A4)	1,194,265.61
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	52,832.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,190,800.45
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	2.22
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100_	892,108.14
	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,189,762.74
	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	108,198,817.51
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
٥.	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B19)	5.78%
D.	Preliminary Proposed Indirect Cost Rate	
- *	(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B19)	5.91%

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	osts incurred in the current year (Part III, Line A8)	6,255,091.16
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(324,156.59)
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	9
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.35%) times Part III, Line B19); zero if negative	142,297.83
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.35%) times Part III, Line B19) or (the highest rate used to er costs from any program (4.88%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	142,297.83	
E.	Optional	allocation of negative carry-forward adjustment over more than one year	٠
	the LEA o	the rate at which may request that adjustment over more sh an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	142,297.83

First Interim 2021-22 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 5.35%
Highest rate used in any program: 4.88%

Ų.	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	493,166.71	24,062.39	4.88%
	01	4203	420,676.34	4,206.00	1.00%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	Change (Cols. E-C/C)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES	1					
1. LCFF/Revenue Limit Sources	8010-8099	92,627,522.00	-3,53%	89,358,022.00	-0.02%	89,336,760.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,095,555.00	6.53%	1,167,111.00	0.00%	1,167,111.00
4. Other Local Revenues	8600-8799	7,601,293.21	3.00%	7,829,226.00	2.24%	8,004,406.00
5. Other Financing Sources	8900-8929	0,00	0.00%	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,947,238.09)	8,87%	(19,538,593.89)	0.74%	(19,682,400.95
6. Total (Sum lines A1 thru A5c)		83,377,132.12	-5.47%	78,815,765.11	0.01%	78,825,876.05
3. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			-5.			
a. Base Salaries			Se Se	37,556,513.70	1000年前,至	39,817,018.69
b. Step & Column Adjustment				2,260,504.99		647,980.18
	1			0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000-1999	37,556,513.70	6,02%	39,817,018.69	1.63%	40,464,998.87
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	37,330,313.70	0.0270	37,017,010.07	1.0570	40,404,778,87
				9,877,610.52		10,609,774.01
a. Base Salaries	1			732,163.49		89,144.68
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment			a district			0.00
d. Other Adjustments		0.000 (10.00	7.410/	0.00	0.040/	10,698,918.69
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,877,610.52	7.41%	10,609,774.01	0.84%	
3. Employee Benefits	3000-3999	17,617,977.75	13.43%	19,984,533.52	1.47%	20,277,733,64
4. Books and Supplies	4000-4999	2,025,485.71	-36,40%	1,288,136.74	-0.01%	1,287,989.36
5. Services and Other Operating Expenditures	5000-5999	7,705,311.77	-7.03%	7,163,426.69	-1.38%	7,064,604.71
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(28,268.39)	-12.15%	(24,833.00)	0,00%	(24,833.00
9. Other Financing Uses	7600-7629	1,578,719.94	-13.52%	1,365,227.07	2.60%	1,400,734.94
a. Transfers Out	7630-7699	0,00	0.00%	0.00	0.00%	0,00
b. Other Uses	/030-/099	0,00	0,0076	0.00	0.0070	0.00
0. Other Adjustments (Explain in Section F below)		76,363,351.00	5.07%	80,233,283.72	1,21%	81,200,147.21
1. Total (Sum lines B1 thru B10)		70,202,207	3.0776	00,233,203.72	1,2170	01,200,147.21
NET INCREASE (DECREASE) IN FUND BALANCE		7.013.781.12	2.3	(1,417,518,61)		(2.374.271.16
Line A6 minus line B11)		7,015,701.12	Kumbusanan eya Subin er	337171010177	**************************************	
D. FUND BALANCE		22 452 010 76		70 465 800 88		20 049 292 27
1. Net Beginning Fund Balance (Form 011, line F1e)	-	23,452,019.76		30,465,800.88		29,048,282.27
2. Ending Fund Balance (Sum lines C and D1)	-	30,465,800.88		29,048,282.27	Br A	26,674,011.11.
3. Components of Ending Fund Balance (Form 011)	3			100 004 01	- 1 A	100 204 21
a. Nonspendable	9710-9719	180,204.21	-	180,204.21		180,204.21
b. Restricted	9740		-		-	
c. Committed						
I. Stabilization Arrangements	9750	0.00		0.00	-	0,00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
2. Unassigned/Unappropriated	9790	30,285,596.67		28,868,078.06	100 100 110	26,493,806.90
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		30,465,800.88		29.048.282.27		26.674.011.11

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cois. 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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	30,285,596.67		28,868,078.06		26,493,806.90
(Enter other reserve projections in Columns C and E for subsequent years I 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	12,598,177.25		12,668,177.25		12,738,177.25
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		42,883,773.92	1	41,536,255.31	1	39,231,984.15

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	5,496,757.00	2,48%	5,633,077.00	3.11%	5,808,270.0
2. Federal Revenues	8100-8299	4,103,328.58	-50.08%	2,048,455.00	0.00%	2,048,455.0
3. Other State Revenues	8300-8599	7,893,652.23	-24.30%	5,975,624.23	0.00%	5,975,624.2
4. Other Local Revenues	8600-8799	1,538,557.29	-48.57%	791,350.00	0,00%	791,350.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979 8980-8999	0.00	0.00% 8.87%	0.00	0.00%	19,682,400.9
c. Contributions 6. Total (Sum lines A1 thru A5c)	8780-8777	36,979,533,19	-8,09%	33,987,100.12	0.94%	34,306,100.1
		30,919,333,17	-0,0770	55,767,100.12	V=1/11= 11-11	
B, EXPENDITURES AND OTHER FINANCING USES			100	- 1		
1. Certificated Salaries				11 400 411 77		0.505.100.3
a. Base Salaties				11,493,411.76	#	9,507,102.33
b. Step & Column Adjustment				0.00	V 1 1 = 1	125,559.72
c. Cost-of-Living Adjustment			1 1 - 1 -	0,00		0.00
d. Other Adjustments				(1,986,309.43)		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	11,493,411.76	-17.28%	9,507,102.33	1.32%	9,632,662.05
2. Classified Salaries			8 1 1 1			
a. Base Salaries				8,372,547.77	e vell 🖟	8,182,033.73
b. Step & Column Adjustment				0.00		57,145.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(190,514.04)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,372,547.77	-2.28%	8,182,033.73	0.70%	8,239,178,73
3. Employee Benefits	3000-3999	12,389,020.83	-3.49%	11,956,332.09	1.06%	12,083,327.06
4. Books and Supplies	4000-4999	2,417,976.81	-74.29%	621,701.91	-0.68%	617,499.24
Services and Other Operating Expenditures	5000-5999	3,727,958.61	-36.85%	2,354,382.46	-0.07%	2,352,835.05
6. Capital Outlay	6000-6999	188,133.84	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
	7300-7399	28,268.39	-12.15%	24,833.00	0.00%	24,833.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	1500-1577	20,200.37	12.1270	2.,,000,00	0,0070	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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)						
II. Total (Sum lines B1 thru B10)		38,617,318,01	-15,46%	32,646,385.52	0.93%	32,950,335,13
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B[1)		(1,637,784.82)		1,340,714.60		1,355,765.05
D. FUND BALANCE						
		5,658,364.97		4,020,580.15		5,361,294.75
1. Net Beginning Fund Balance (Form 011, line F1e)		4,020,580.15		5,361,294,75		6,717,059.80
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)		4,020,380.13		5,501,271,75		5,111,057,05
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,020,580.15		5,361,294.75		6,717,059.80
c. Committed	77.0	1,020,000.10				
Stabilization Arrangements	9750					
2. Other Commitments	9760				R. T. T.	
	9780					
d. Assigned	7,00				10 Tar 1	
e. Unassigned/Unappropriated	9789	THE WAY		7 15		
1. Reserve for Economic Uncertainties		0.00	1 . 3	0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0,00		0.00
f. Total Components of Ending Fund Balance		4 000 700 17		5 261 204 75		6 717 050 00
(Line D3f must agree with line D2)		4,020,580,15	The state of the s	5,361,294.75		6,717,059.80

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			Li a l			
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				1 2	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)			310			822
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				No.	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		1 7 - 1 - 1 -		1 - 1	
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and Prease provide below of on a separate attachment, the assumptions used to determine the projectors for the material 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.

Included in the 2021-2022 1st Interim Budget are Certificated and Classified classroom and classroom support positions that were shifted from the Unrestricted General Fund to our one-time funding to support small co-horts of on-campus learning groups for our at-risk students, and independent study. These positions were moved back to the Unrestricted General Fund in 2022-2023 and 2023-2024.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			2 100/	04 001 000 00	0.1484	05 145 050 0
1. LCFF/Revenue Limit Sources	8010-8099	98,124,279.00	-3.19%	94,991,099.00	0.16%	95,145,030.00
2. Federal Revenues	8100-8299 8300-8599	4,103,328.58 8,989,207.23	-50.08% -20.54%	2,048,455.00 7,142,735.23	0.00%	2,048,455.00 7,142,735.23
Other State Revenues Other Local Revenues	8600-8799	9,139,850.50	-5.68%	8,620,576.00	2.03%	8,795,756.00
5. Other Financing Sources	0000-0777	7,137,030,30	5.0070	5,020,570.00	2,0070	0,770,770,0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)		120,356,665.31	-6.28%	112,802,865.23	0,29%	113,131,976.23
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,049,925.46		49,324,121.02
b. Step & Column Adjustment				2,260,504.99		773,539.90
c. Cost-of-Living Adjustment		5.4		0.00		0,00
d. Other Adjustments				(1,986,309.43)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,049,925,46	0.56%	49,324,121.02	1,57%	50,097,660.92
2. Classified Salaries			1 11/1		14 S. J. 18 S. C.	
a. Base Salaries				18,250,158.29		18,791,807.74
b. Step & Column Adjustment				732,163.49		146,289.68
c. Cost-of-Living Adjustment				0.00	10	0.00
d. Other Adjustments				(190,514.04)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,250,158.29	2.97%	18,791,807.74	0.78%	18,938,097.42
3. Employee Benefits	3000-3999	30,006,998.58	6.44%	31,940,865,61	1.32%	32,361,060.70
1 2	4000-4999	4,443,462.52	-57.02%	1,909,838.65	-0,23%	1,905,488.60
4. Books and Supplies	5000-5999	11,433,270,38	-16.75%	9,517,809.15	-1.05%	9,417,439.76
5. Services and Other Operating Expenditures	6000-6999	188,133.84	-100,00%	0.00	0.00%	0.00
6. Capital Outlay	7100-7299, 7400-7499	30,000.00	0,00%	30,000,00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)		0,00	0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,0070	0,00	0.0070	0,00
9. Other Financing Uses a. Transfers Out	7600-7629	1,578,719.94	-13.52%	1,365,227.07	2,60%	1,400,734.94
	7630-7699	0,00	0.00%	0,00	0.00%	0.00
b. Other Uses	7030-7077	0,00	0.0070	0.00	UE-PARTIE	0,00
10. Other Adjustments		114.980,669.01	-1.83%	112,879,669,24	1,13%	114,150,482.34
11. Total (Sum lines B1 thru B10)		114.780,007.01	1.0570	112,077,007.21	1,1370	111,130,100.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,375,996.30		(76,804.01)	사용되어 가는 사람	(1,018,506.11
(Line A6 minus line B11)		3,373,770.30		(10,004,01)		(1,010,000,11
D. FUND BALANCE		29,110,384.73	- 3 (V V V V	34,486,381.03		34,409,577.02
1. Net Beginning Fund Balance (Form 01I, line Fle)	-	34,486,381.03		34,409,577.02	y y	33,391,070.91
 Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) 	1	54,100,501.05		- 1,100,100	1 4 1 1 1 1 1	
	9710-9719	180,204.21		180,204,21	==	180,204.21
a. Nonspendable	9740	4,020,580,15		5,361,294.75		6,717,059.80
b. Restricted	7/40	1,020,000,10		.,		.,,
c. Committed	9750	0.00		0.00		0.00
1. Stabilization Arrangements	9760	0.00		0,00	V 2	0.00
2. Other Commitments	9780	0.00	1 2121 1 1= 1	0.00		0.00
d. Assigned	7/80	0,00		0.00	nin sin i	0.00
e. Unassigned/Unappropriated	0700	0.00	1 to 10 to 1	0.00	7 (42)	0,00
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	30,285,596.67		28,868,078.06		26,493,806.90
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,486,381.03		34,409,577.02		33,391,070.9

	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund						
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	30,285,596.67		28,868,078.06	M 12	26,493,806.90
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	Serii (Prvi i)	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					A - 1 - 2	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,598,177.25		12,668,177.25		12,738,177.25
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		42,883,773.92		41,536,255.31		39,231,984.15
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		37.30%		36.80%		34.379
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						
-	XI.					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
education pass-through funds: I. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.00
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		0.00		0.00		0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	ections)	0.00 5,662.15		0.00 5,565.83		0.00 5,565.83
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. Calculating the Reserves	ections)					5,565.83
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		5,662.15 114,980,669.01		5,565.83		5,565.83 114,150,482.34
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses)		5,662.15 114,980,669.01 0.00		5,565.83 112,879,669.24 0.00		5,565.83 114,150,482.34 0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,662.15 114,980,669.01		5,565.83 112,879,669.24		5,565.83 114,150,482.34
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		5,662.15 114,980,669.01 0.00 114,980,669.01		5,565.83 112,879,669.24 0.00 112,879,669.24		5,565.8: 114,150,482.3- 0.00 114,150,482.3-
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5,662.15 114,980,669.01 0.00 114,980,669.01		5,565.83 112,879,669.24 0.00 112,879,669.24 3%		5,565.8: 114,150,482.3- 0.00 114,150,482.3-
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		5,662.15 114,980,669.01 0.00 114,980,669.01		5,565.83 112,879,669.24 0.00 112,879,669.24		5,565.8: 114,150,482.3- 0.00 114,150,482.3-
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		5,662.15 114,980,669.01 0.00 114,980,669.01 3% 3,449,420.07		5,565.83 112,879,669.24 0.00 112,879,669.24 3% 3,386,390.08		5,565.8: 114,150,482.3- 0.00 114,150,482.3- 3,424,514.4-
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		5,662.15 114,980,669.01 0.00 114,980,669.01 3% 3,449,420.07		5,565.83 112,879,669.24 0.00 112,879,669.24 3% 3,386,390.08		5,565.8: 114,150,482.3- 0.00 114,150,482.3- 3,424,514.4- 0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		5,662.15 114,980,669.01 0.00 114,980,669.01 3% 3,449,420.07		5,565.83 112,879,669.24 0.00 112,879,669.24 3% 3,386,390.08		5,565.83 114,150,482.34 0.00

Description		Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
011 GENERAL FUND Expenditure Detail		0.00	0,00	0,00	0.00	,			
Other Sources/Uses	Detail	0.00	0,00	0,00	0.00	0.00	1,578,719.94		
Fund Reconciliation			1						
DBI STUDENT ACTIVITY Expenditure Detail	SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		1		
Other Sources/Uses	Detail	-				0.00	0.00		
Fund Reconciliation	S SPECIAL REVENUE FUND				1				
Expenditure Detail	S SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Other Sources/Uses	Detail	- E - 7 12	111 111 11 154			0.00	0.00		1.0
Fund Reconciliation	ON PASS-THROUGH FUND	The same of the	_= _ % = [4 / 21				
Expenditure Detail	IN PASS-THROUGH FUND			1 = 7					-
Other Sources/Uses	Detail								
Fund Reconciliation 11 ADULT EDUCATION	ELIMP								
Expenditure Detail	FUND	0.00	0.00	0.00	0.00	1			100
Other Sources/Uses	Detail					0.00	0.00		
Fund Reconciliation 121 CHILD DEVELOPME	NT ELIND		1						the state of
Expenditure Detail	INT TORK	0.00	0.00	0.00	0.00		l-		
Other Sources/Uses	Detail					111,457.20	0.00		
Fund Reconciliation I3I CAFETERIA SPECIA	I DEVENUE FUND						i		
Expenditure Detail	E IVEA E HOE LOND	0.00	0,00	0.00	0.00		- 15		n e
Other Sources/Uses	Detail					1,092,262,74	0.00		
Fund Reconciliation 14I DEFERRED MAINTE	NANCE FUND								
Expenditure Detail	L	0.00	0.00	5			6		18h h 55
Other Sources/Uses I	Detail					0.00	0.00		R all S
Fund Reconciliation	ATION EQUIPMENT FUND								
Expenditure Detail		0.00	0.00	=					
Other Sources/Uses i	Detail	ily. A light in				0.00	0.00		1 Y
Fund Reconciliation	OR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail	SK OTHER THAN GAPTIAL GOTBAT								
Other Sources/Uses I	Detail			- 3 1	-	375,000,00	0.00		
Fund Reconciliation ISL SCHOOL BUS FMISS	SIONS REDUCTION FUND						10		
Expenditure Detail	SIGNO NEBOOTION TO ONS	0.00	0.00						
Other Sources/Uses I	Detail				-	0.00	0.00		
Fund Reconciliation 191 FOUNDATION SPEC	AL REVENUE FUND				1				-
Expenditure Detail		0.00	0.00	0.00	0.00		. 10		
Other Sources/Uses [Detail				-		0.00		
Fund Reconciliation	OR POSTEMPLOYMENT BENEFITS						18		
Expenditure Detail					7.3				
Other Sources/Uses [Detail					0.00	0.00		
Fund Reconciliation 21 BUILDING FUND									
Expenditure Detail		0.00	0.00		2.1				
Other Sources/Uses	Petail				-	0.00	0.00	V - 1	
Fund Reconciliation 25I CAPITAL FACILITIES	FUND						1		
Expenditure Detail	1	0.00	0.00					Pa India	
Other Sources/Uses D Fund Reconciliation	Detail				-	0.00	0.00		
	ING LEASE/PURCHASE FUND						1		
Expenditure Detail		0.00	0.00						
Other Sources/Uses D	Petail					0.00	0.00		
Fund Reconciliation 55I COUNTY SCHOOL FA	CILITIES FUND								
Expenditure Detail		0.00	0.00					1, 4	
Other Sources/Uses D Fund Reconciliation	etail					0.00	0.00		
	R CAPITAL OUTLAY PROJECTS								
Expenditure Detail		0,00	0.00			0.00	0.00		
Other Sources/Uses D Fund Reconciliation	etail					0.00	0.00		
	BLENDED COMPONENT UNITS						1		
Expenditure Detail	L	0.00	0.00			0.00	2.00	11.00	
Other Sources/Uses D Fund Reconciliation	etail					0.00	0.00		
11 BOND INTEREST AN	D REDEMPTION FUND							7	
Expenditure Detail						0.00	0.00	an said	
Other Sources/Uses D	etail					0.00	0.00		
Fund Reconciliation 21 DEBT SVC FUND FOR B	BLENDED COMPONENT UNITS	8 m 3 m 4 m							
Expenditure Detail									
Other Sources/Uses D	etail				-	0,00	0.00		
Fund Reconciliation 31 TAX OVERRIDE FUNI					- II				
Expenditure Detail									
Other Sources/Uses D	etail					0.00	0.00		
Fund Reconciliation BI DEBT SERVICE FUND									
Expenditure Detail								-	
	etail					0.00	0.00	Vi =	
Other Sources/Uses D									
Fund Reconciliation	MENT FUND								
	ANENT FUND	0.00	0.00	0.00	0.00		0.00		

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
STI CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
21 CHARTER SCHOOLS ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						1		
3I OTHER ENTERPRISE FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation	1						To The second	
61 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0.00				2.00		
Other Sources/Uses Detail	1				0.00	0.00	1.11	
Fund Reconciliation	1	1						
71 SELF-INSURANCE FUND		0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail	18				0.00	0.00	W	
Fund Reconciliation				1		Part No.		
11 RETIREE BENEFIT FUND	Unit I Tall							
Expenditure Detail					0.00			
Other Sources/Uses Detail Fund Reconciliation					0.00			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1			110				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation								
81 WARRANT/PASS-THROUGH FUND	W 751 P				V - 1			
Expenditure Detail	- ' ' ' ' ' ' ' '							
Other Sources/Uses Detail					1 1 1			
Fund Reconciliation	- X 1					1 1 1 1 1 1		
51 STUDENT BODY FUND		10.00						
	- 1					10,110		
Expenditure Detail	THE PARTY	11/3						
Other Sources/Uses Detail					2 2 1			
Fund Reconciliation	0.00	0.00	0.00	0.00	1,578,719.94	1,578,719.94		
TOTALS	0.00	0.00	0.00	0.00	1,070,110.04	1,010,110.04	Contract of the Contract of th	STATE OF THE PERSON NAMED IN

Provide metho	dology a	nd assump	tions used to	estimate.	ADA,	enrollment,	revenues,	expenditures,	reserves	and fund	balance,	and mult	iyea
commitments (

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22) District Regular		5,662.00	5,662.15		
Charter School	Total ADA	5,662.00	0.00 5,662.15	0.0%	Met
1st Subsequent Year (2022-23) District Regular	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,565.83	5,565.83		
Charter School	Total ADA	5,565.83	5,565.83	0.0%	Met
2nd Subsequent Year (2023-24) District Regular		5,565.83	5,565.83		
Charter School	Total ADA	5,565.83	5,565.83	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

111

2.	CRI	TFR	ION-	Enro	Ilment

STANDARD: Projected enrollment for any	of the current fiscal year	or two subsequent fiscal	years has not change	d 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.

Enrollment **Budget Adoption** First Interim (Form 01CS, Item 3B) CBEDS/Projected Percent Change Status Fiscal Year Current Year (2021-22) 5,885 5,885 District Regular Charter School 5,885 Met Total Enrollment 5,885 0.0% 1st Subsequent Year (2022-23) District Regular 5,785 5,785 Charter School 0.0% Met Total Enrollment 5,785 5,785 2nd Subsequent Year (2023-24) District Regular 5,785 5,785 Charter School 5,785 0.0% Met 5,785 Total Enrollment

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19) District Regular	6,401		
Charter School Total ADA/Enrollment	6,401	0	0.0%
Second Prior Year (2019-20) District Regular Charter School	6,180		
Total ADA/Enrollment	6,180	0	0.0%
First Prior Year (2020-21) District Regular	6,180		
Charter School	0		
Total ADA/Enrollment	6,180	0	0.0%
		Historical Average Ratio:	0.0%

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

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	5,662	5,885		
Charter School	0			
Total ADA/Enrollment	5,662	5,885	96.2%	Not Met
1st Subsequent Year (2022-23)				
District Regular	5,566	5,785		
Charter School				
Total ADA/Enrollment	5,566	5,785	96.2%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	5,566	5,785		
Charter School				
Total ADA/Enrollment	5,566	5,785	96.2%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

For the last few years, the district has been experiencing a slowing in enrollment growth. This decline is expected to continue through the 2022-2023 ischool year.

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)

	Baaget Aaoption	I WOL WILDING		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	87,140,558.00	93,427,522.00	7.2%	Not Met
1st Subsequent Year (2022-23)	87,140,558.00	90,158,022.00	3.5%	Not Met
2nd Subsequent Year (2023-24)	87,140,558.00	90,136,760.00	3.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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 is projecting a modest increase in property tax revenue in the current year and the multi-year projection. This increase was not known at the time of the Adoption 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.

		(Resources 0000-1999)			
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2018-19)	57,316,460.51	66,529,868.21	86.2%		
Second Prior Year (2019-20)	62,186,144.68	71,096,908.89	87.5%		
First Prior Year (2020-21)	60,225,047.53	67,364,631.86	89.4%		
		Historical Average Ratio:	87.7%		

	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):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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)	65,052,101.97	74,784,631.06	87.0%	Met
1st Subsequent Year (2022-23)	70,411,326.22	78,868,056.65	89.3%	Met
2nd Subsequent Year (2023-24)	71,441,651.20	79,799,412.27	89.5%	Met

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

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

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

Explanation:		
(required if NOT met)	# T	
, , , , , , , , , , , , , , , , , , , ,		

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.

bject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
•	ets 8100-8299) (Form MYPI, Line A2)	4,103,328.58	98.6%	Yes
ırrent Year (2021-22)		2.048,455.00	0.0%	No
st Subsequent Year (2022-23)	2.048.455.00	2,040,455.00	0.070	

(required if Yes)

7,142,735.23

Other State Revenue (Fund 01, Object	s 8300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)	12,676,562.23	8,989,207.23	-29.1%	Yes
1st Subsequent Year (2022-23)	7,142,735.23	7,142,735.23	0.0%	No
(at amendania : ()				

Explanation: (required if Yes)

2nd Subsequent Year (2023-24)

The preliminary, estimated allocation for the Expanded Learning Opportunity Grant was included in the Adoption Budget. The revenue was received and recognized in the 2020-2021 fiscal year.

0.0%

7,142,735.23

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

Other Local Neverlac (Fand of, Object	5 5555 6,557 (1 51			
Current Year (2021-22)	8,264,334.01	9,139,850.50	10.6%	Yes
1st Subsequent Year (2022-23)	8,434,964.01	8,620,576.00	2.2%	No
2nd Subsequent Year (2023-24)	8,435,519.01	8,795,756.00	4.3%	No
Zila Gabboquelli (all (all a)				

Explanation: (required if Yes) Included in the 1st Interim Budget are all prior year carryover funds.

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

Current Year (2021-22)	2,202,033.80	4,443,462.52	101.8%	Yes
1st Subsequent Year (2022-23)	1,908,838.65	1,909,838.65	0.1%	No
2nd Subsequent Year (2023-24)	1,905,488.60	1,905,488.60	0.0%	No

Explanation: (required if Yes) Included in the 2021-2022 1st Interim report are budgeted expenditures for one-time Federal and State funding. These funds are projected to be fully expended in the 2021-2022 fiscal year.

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

Current Year (2021-22)	9,488,629.88	11,433,270.38	20.5%	Yes
1st Subsequent Year (2022-23)	9,253,646.44	9,517,809.15	2.9%	No
2nd Subsequent Year (2023-24)	9,250,800.57	9,417,439.76	1.8%	No

Explanation: (required if Yes) Included in the 2021-2022 1st Interim report are budgeted expenditures for one-time Federal and State funding. These funds are projected to be fully expended in the 2021-2022 fiscal year.

DATA ENTRY: All data are extr	Change in Total Operating Revenues and Bacted or calculated.			3
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	e, and Other Local Revenue (Section 6A) 23,006,913.24	22,232,386.31	-3.4%	Met
Current Year (2021-22) 1st Subsequent Year (2022-23)	17.626.154.24	17.811.766.23	1.1%	Met
2nd Subsequent Year (2022-23)	17,626,709,24	17,986,946,23	2.0%	Met
2nd Subsequent Teal (2023-24)	17,020,700.24	17,500,540.20	2,070	I Wot
Total Books and Supplie	s, and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2021-22)	11,690,663.68	15,876,732.90	35.8%	Not Met
1st Subsequent Year (2022-23)	11,162,485.09	11,427,647.80	2.4%	Met
2nd Subsequent Year (2023-24)	11,156,289.17	11,322,928.36	1.5%	Met
6C. Comparison of District To	tal Operating Revenues and Expenditures	to the Standard Percentage R	ange	
Explanation: 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				
eubequient fieral vegre R	ne or more total operating expenditures have chan easons for the projected change, descriptions of th es within the standard must be entered in Section (e methods and assumptions used in 6A above and will also display in the	n the projections, and what changes, e explanation box below.	, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	Included in the 2021-2022 1st InterIm report are expended in the 2021-2022 fiscal year.	budgeted expenditures for one-tim	e Federal and State funding. These	funds are projected to be fully
Explanation: Services and Other Exps (linked from 6A if NOT met)	included in the 2021-2022 1st Interim report are expended in the 2021-2022 fiscal year.	budgeted expenditures for one-tim	e Federal and State funding. These	funds are projected to be fully

43 69690 0000000 Form 01CSI

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).

	life in accordance with Educati	on Code sections 52060(d)(1) ar	nd 17002(d)(1).		
	mining the District's Complia enance Account (OMMA/RMA		irement for EC Section 17	7070.75 - Ongoing and Major Ma	aintenance/Restricted
NOTE:	EC Section 17070.75 requires the difinancing uses for that fiscal year. Pecalculation.	strict to deposit into the account a minin or SB 98 and SB 820 of 2020, resources	num amount equal to or greater th s 3210, 3215, 3220, 5316, 7027, 7	nan three percent of the total general fun 420, and 7690 are excluded from the to	d expenditures and other tal general fund expenditures
	ENTRY: Enter the Required Minimum er data are extracted.	Contribution if Budget data does not ex	kist. Budget data that exist will be	extracted; otherwise, enter budget data	into lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	3,449,420.00	3,449,420.00	Met	
2.	Budget Adoption Contribution (inform (Form 01CS, Criterion 7)	nation only)	3,087,899.35		
f statu	s is not met, enter an X in the box that	best describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(E ided)	School Facilities Act of 1998))])	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

	pending Standard Percentage Le			
ATA ENTRY: All data are extracted or calcu	lated.			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserv	ve Percentages (Criterion 10C, Line 9)	37.3%	36.8%	34.4%
	ending Standard Percentage Levels rd of available reserve percentage):		12.3%	11.5%
3. Calculating the District's Deficit Sp	pending Percentages			
ATA ENTRY: Current Year data are extracte cond columns.			ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y			
	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
	(Form 01I, Section E)		Palance is negative, else N/A	Statue
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
rrent Year (2021-22)	(Form MYPI, Line C) 7,013,781.12	(Form MYP1, Line B11) 76,363,351.00	N/A	Met
rrent Year (2021-22) Subsequent Year (2022-23)	(Form MYPI, Line C)	(Form MYPI, Line B11) 76,363,351.00 80,233,283.72		
Fiscal Year urrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) C. Comparison of District Deficit Sper	(Form MYPI, Line C) 7,013,781.12 (1,417,518.61) (2,374,271.16)	(Form MYPI, Line B11) 76,363,351.00 80,233,283.72	N/A 1.8%	Met Met
urrent Year (2021-22) at Subsequent Year (2022-23) ad Subsequent Year (2023-24)	(Form MYPI, Line C) 7,013,781.12 (1,417,518.61) (2,374,271.16) nding to the Standard	(Form MYPI, Line B11) 76,363,351.00 80,233,283.72	N/A 1.8%	Met Met
urrent Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24) C. Comparison of District Deficit Spen	(Form MYPI, Line C) 7,013,781.12 (1,417,518.61) (2,374,271.16) Inding to the Standard Indard is not met.	(Form MYPI, Line B11) 76,363,351.00 80,233,283.72 81,200,147.21	N/A 1.8%	Met Met Met
rrent Year (2021-22) I Subsequent Year (2022-23) I Subsequent Year (2023-24) I Comparison of District Deficit Spen	(Form MYPI, Line C) 7,013,781.12 (1,417,518.61) (2,374,271.16) Inding to the Standard Indard is not met.	(Form MYPI, Line B11) 76,363,351.00 80,233,283.72 81,200,147.21	N/A 1.8% 2.9%	Met Met Met

43 69690 0000000 Form 01CSI

9. CRITERION: Fund and Cas	h Balances		
A. FUND BALANCE STANDAR	D: Projected general fund balance will be positive at	the end of the curre	ent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, e	nter data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	34,486,381.03	Met	
1st Subsequent Year (2022-23)	34,409,577.02	Met	
2nd Subsequent Year (2023-24)	33,391,070.91	Met	
	Line of Dalance As the Champions		
9A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met		
1a. STANDARD MET - Projected gen-	eral fund ending balance is positive for the current fiscal year a	nd two subsequent fisca	l years.
-			
Explanation:			
(required if NOT met)			
L			
D CACLLDALANCE STANDAE	RD: Projected general fund cash balance will be posi	tive at the end of the	current fiscal year.
9B-1. Determining if the District's E	iding Cash Balance is Positive	P	
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status Met	
Current Year (2021-22)	33,322,452.31	Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
	eral fund cash balance will be positive at the end of the curren	fiscal year.	
ia. OTANDAND MET - Projected gen			
Fundamentaria			
Explanation: (required if NOT met)			
(required it 140 t triot)			

10. CRITERION: Reserves

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

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

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

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

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

	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.)	5,662	5,566	5,566
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?	No

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

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds	(202122)	12022 207	(//
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

1.	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)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
114,980,669.01	112,879,669.24	114,150,482.34
0.00	0,00	0.00
114,980,669.01	112,879,669.24	114,150,482.34
3%	3%	3%
3,449,420.07	3,386,390.08	3,424,514.47
0.00	0.00	0.00
3,449,420.07	3,386,390.08	3,424,514.47

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

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		
Rese	rve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unre	stricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	30,285,596.67	28,868,078.06	26,493,806.90
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	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	12,598,177.25	12.668.177.25	12,738,177.25
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	12,598,177.25	12,008,177.25	12,730,177.20
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	42,883,773.92	41,536,255.31	39,231,984.15
	(Lines C1 thru C7) District's Available Reserve Percentage (Information only)	42,000,770.02	41,000,200.01	35,251,661.15
9.	(Line 8 divided by Section 10B, Line 3)	37.30%	36.80%	34.37%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,449,420.07	3,386,390.08	3,424,514.47
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:		*	
(required if NOT met)			
	21		

	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
	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?
	If Yes, identify the liabilities and how they may impact the budget:
2.	Use of One time Povenues for Ongoing Evnenditures
	Use of One-time Revenues for Ongoing Expenditures Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
).	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:
3.	
	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
	If Yes, identify the interfund borrowings:
	Contingent Revenues
	Contingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
J.	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

123

S5. Contributions

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

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

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

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

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

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

	Budget Adoption	First Interim	Percent	Amount of Change	Status
escription / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestrict	ed General Fund				
(Fund 01, Resources 000					
urrent Year (2021-22)	(17,067,403.98)	(17,947,238.09)	5.2%	879,834.11	Not Met
t Subsequent Year (2022-23)	(19,004,081.32)	(19,538,593.89)	2.8%	534,512.57	Met
d Subsequent Year (2023-24)	(19,255,631.25)	(19,682,400.95)	2.2%	426,769.70	Met
1b. Transfers In, General Fur	d *				
rrent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
t Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
d Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General F	ind *				
rrent Year (2021-22)	1,834,302.40	1,578,719.94	-13.9%	(255,582.46)	Not Met
t Subsequent Year (2022-23)	1,382,032.14	1,365,227.07	-1.2%	(16,805.07)	Met
d Subsequent Year (2023-24)	1,217,357.55	1,400,734.94	15.1%	183,377.39	Not Met
general fund operational bu	erating deficits in either the general fund or any o	ther fund.		No	
general fund operational bunclude transfers used to cover op 5B. Status of the District's P ATA ENTRY: Enter an explanation	erating deficits in either the general fund or any or rojected Contributions, Transfers, and Can if Not Met for items 1a-1c or if Yes for Item 1d.	pital Projects	ns have chan		re than the standard f
general fund operational but include transfers used to cover operations. 5B. Status of the District's PATA ENTRY: Enter an explanation of the current year or substantial transfers.	erating deficits in either the general fund or any or operated Contributions, Transfers, and Ca	pital Projects restricted general fund programs and contribution amount for e	ns have char ach program	ged since budget adoption by mo	e than the standard fo going or one-time in n
general fund operational but not used to cover open the district of the District's PATA ENTRY: Enter an explanation of the current year or substantial or the properties of the properties of the properties or the properties of	erating deficits in either the general fund or any or rojected Contributions, Transfers, and Can if Not Met for items 1a-1c or if Yes for Item 1d.	pital Projects restricted general fund program as and contribution amount for entribution.	ach program	ged since budget adoption by mor and whether contributions are on	going or one-time in n
general fund operational but not use transfers used to cover operations. 5B. Status of the District's PATA ENTRY: Enter an explanation. 1a. NOT MET - The projected of the current year or subsetexplain the district's plan, was explanation: (required if NOT met)	erating deficits in either the general fund or any or rojected Contributions, Transfers, and Can if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to equent two fiscal years. Identify restricted program with timeframes, for reducing or eliminating the contribution from the Unretricted General	pital Projects restricted general fund program as and contribution amount for entribution. Fund to Special Education has in	ach program	iged since budget adoption by mo and whether contributions are on e the Adoption Budget due in part	going or one-time in n
general fund operational but not use transfers used to cover operations. 5B. Status of the District's PATA ENTRY: Enter an explanation. 1a. NOT MET - The projected of the current year or subsetexplain the district's plan, was explanation: (required if NOT met)	erating deficits in either the general fund or any or rojected Contributions, Transfers, and Can if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to equent two fiscal years. Identify restricted program with timeframes, for reducing or eliminating the contribution from the Unretricted General I Worker and Psychologist FTE.	pital Projects restricted general fund program as and contribution amount for entribution. Fund to Special Education has in	ach program	iged since budget adoption by mo and whether contributions are on e the Adoption Budget due in part	going or one-time in n
general fund operational but Include transfers used to cover op 5B. Status of the District's P ATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or subset Explain the district's plan, we be a subset of the current year or subset of the current year.	erating deficits in either the general fund or any or rojected Contributions, Transfers, and Can if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to equent two fiscal years. Identify restricted program with timeframes, for reducing or eliminating the contribution from the Unretricted General I Worker and Psychologist FTE.	pital Projects restricted general fund program as and contribution amount for entribution. Fund to Special Education has in	ach program	iged since budget adoption by mo and whether contributions are on e the Adoption Budget due in part	going or one-time in

124

Sunnyvale Elementary Santa Clara County

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

43 69690 0000000 Form 01CSI

1c.		transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. erred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	In 2021-2022, the district anticipates an increase in the general fund support for the Child Nutrition Fund related to the increased food cost, meal counts, and revenue loss due to the Seamless Summer Feeding Option. The additional support in expected to decrease in the outyears but is still projected at at higher rate than was anticipated at budget adoption.
1d.	NO - There have been no o	capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

43 69690 0000000 Form 01CSI

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

¹ Include multiyear commi	tments, multiye	ar debt agreements, and new program	ns or contracts that result in long-t	term obligations.	
S6A. Identification of the Dist	trict's Long-t	erm Commitments			
DATA ENTRY: If Budget Adoption Extracted data may be overwritten all other data, as applicable.	data exist (For to update long-	m 01CS, Item S6A), long-term commit -term commitment data in Item 2, as a	ment data will be extracted and it pplicable. If no Budget Adoption o	will only be necessary to click the app data exist, click the appropriate buttons	ropriate button for Item 1b. for items 1a and 1b, and enter
a. Does your district have (If No, skip items 1b an			Yes		
b. If Yes to Item 1a, have since budget adoption?	_	(multiyear) commitments been incurre	ed No		
If Yes to Item 1a, list (or u benefits other than pension)	pdate) all new a	and existing multiyear commitments ar PEB is disclosed in Item S7A.	nd required annual debt service a	mounts. Do not include long-term com	mitments for postemployment
	# of Voors	SAC	CS Fund and Object Codes Used	For	Principal Balance
Type of Commitment	# of Years Remaining			Service (Expenditures)	as of July 1, 2021
Leases					
Certificates of Participation General Obligation Bonds	25	Bond Interest and Redemption Fund	Bond Interest and R	edemption Fund	234,480,429
Supp Early Retirement Program					
ontate School Building Loans Compensated Absences 1 Federal or State		Paid by the fund cha	arged	919,747	
Other Long-term Commitments (do) not include of				,
TOTAL:					235,400,176
Type of Commitment (con	itinued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases Certificates of Participation					
General Obligation Bonds Supp Early Retirement Program		16,392,978	14,567,026	14,662,542	12,021,689
State School Building Loans Compensated Absences		250,756	250,756	250,756	250,756
Other Long-term Commitments (co	ontinued):				
	nual Payments	16,643,734 eased over prior year (2020-21)?	14,817,782 No	14,913,298 No	12,272,445 No
rias ioiai ailliuat	paymont more	once of or prior your (sono-si)!			

		Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation if '	es.
1a.	No - Annual payments for long	-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C. I	dentification of Decreases	to Funding Sources Used to Pay Long-term Commitments
λΤΔ Ι	ENTRY: Click the appropriate Ye	es or No button in Item 1; if Yes, an explanation is required in Item 2.
1.		lay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will not d	ecrease 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)	

43 69690 0000000 Form 01CSI

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.	dentification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Other Than Pe	ensions (OPEB)	di Principi di Control
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget terim data in items 2-4.	t Adoption data that exist (Form 01CS, Item S	7A) will be extracted; otherwise	e, enter Budget Adoption and
1.	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?	Yes		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	Yes		y
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)	Budget Adoption (Form 01CS, Item S7A) 9,732,257.00 0.00 9,732,257.00	First Interim 10,327,562.00 0.00 10,327,562.00	
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Actuarial Jun 30, 2019	Actuarial Jun 30, 2021	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7A) 559,498.00 559,498.00 559,498.00	First Interim 609,893.00 609,893.00 609,893.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	380,000.00 380,000.00 380,000.00 380,000.00 628,523.00 628,523.00 628,523.00	380,000.00 380,000.00 380,000.00 656,944.00 656,944.00	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	30 30 30	30 30 30	
4.	Comments:			

S7B.	Identification of the District's Unfunded Liability for Self-insurance	Programs	
DATA First li	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget atterim data in items 2-4.	Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Bud	iget 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	ø
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a	
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a	
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim	
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim	
	 b. Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 		
	Comments:		

S8. Status of Labor Agreements

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

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

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

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

	superintendent.					
S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-man	nagement) Employees		line series	
				D	Devied II There are no subsection	
ATA I	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor A	greements as of the Previ	ous Reporti	ng Period." There are no extracti	ons in this section.
Status Vere a	of Certificated Labor Agreements as o	f the Previous Reporting Period of budget adoption?	N	0		
	·	mplete number of FTEs, then skip to sec	ction S8B.			
	If No, con	tinue with section S8A.				
ertific	ated (Non-management) Salary and B	enefit Negotiations				
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)		(2022-23)	(2023-24)
lumbe	r of certificated (non-management) full-	1			200.4	200
me-ec	uivalent (FTE) positions	366.7	380	.1	380.1	380.
1a.	Have any salary and benefit negotiation	s been settled since budget adoption?	Y	s		
ıa.	If Yes, and	d the corresponding public disclosure do			E, complete questions 2 and 3.	
		d the corresponding public disclosure do				
		plete questions 6 and 7.				
1 h	Are any salary and benefit negotiations	still unsettled?			7	
1b.		mplete questions 6 and 7.	N	0		
	, , , , , ,	4				
legotia	ations Settled Since Budget Adoption		147	0004	1	
2a.	Per Government Code Section 3547.5(a	i), date of public disclosure board meeti	ng: Jun 17	, 2021	J	
2b.	Per Government Code Section 3547.5(I	o), was the collective bargaining agreem	ent			
	certified by the district superintendent a	nd chief business official?	Y			
		te of Superintendent and CBO certificati	on: Jun 07	, 2021		
_	D 0 10 10 10 10 10 10 10 10 10 10 10 10 1	-) a hudget revision edented			1	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga		l N	0		
		te of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date: Jul 01,	2021	End Date:	Jun 30, 2022	
5.	Salary settlement:		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included	in the interim and multiyear				
	projections (MYPs)?		Yes		Yes	Yes
		One Year Agreement	1.051.61	00	1,977,045	2,002,74
	l otal cost	of salary settlement	1,951,63	50	1,877,043	2,002,17
	% change	in salary schedule from prior year	3.0%			
	W	or Multiyear Agreement				
	Total cost	of salary settlement				
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used to	support multiyear salary c	ommitments:	:	
		19-19-19				

43 69690 0000000 Form 01CSI

	lions Not Settled			
	Cost of a one percent increase in salary and statutory benefits	477,289		
		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	
Certific:	ated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	stanta were trained to the Interior and MVDeO			
	Are costs of H&W benefit changes included in the interim and MYPs?	No 5 474 005	No 5,494,340	No 5,494,37
	Total cost of H&W benefits	5,471,925 70% Employee 30% Dependents	70% Employee 30% Dependents	70% Employee 30% Depende
	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
٦.	Totalit projected change in the traction of prior year	h		
Certifica Since B	ated (Non-management) Prior Year Settlements Negotiated udget Adoption			
ettleme	new costs negotiated since budget adoption for prior year ints included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			L
	*			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
	A second second second in the leterine and \$4VDsQ	Yes	Yes	
			100	Ves
	Are step & column adjustments included in the interim and MYPs?	100		Yes
2.	Cost of step & column adjustments	100		Yes
2.		100		Yes
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
2. 3.	Cost of step & column adjustments		1st Subsequent Year (2022-23)	
2. 3. Certifica	Cost of step & column adjustments Percent change in step & column over prior year sted (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	(2022-23)	2nd Subsequent Year (2023-24)
2. 3. Certifica	Cost of step & column adjustments Percent change in step & column over prior year	Current Year		2nd Subsequent Year

-				The same of the sa			
S8B.	Cost Analysis of District's Laborate	or Agreements - Classified (Non-m	anagement) E	Employees			
DATA	ENTRY: Click the appropriate Yes or	or No button for "Status of Classified Labo	r Agreements a	s of the Previous Re	porting Period." There	are no extraction	ns in this section.
	all classified labor negotiations settle If Ye	as of the Previous Reporting Period id as of budget adoption? is, complete number of FTEs, then skip to o, continue with section S8B.	o section S8C.	No	,		z .
Class	ified (Non-management) Salary and	d Benefit Negotiations Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent	t Year	2nd Subsequent Year
		(2020-21)	(202	21-22)	(2022-23)		(2023-24)
	er of classified (non-management) ositions	304.1		319.1		319.0	319.0
1a.	If Ye	tiations been settled since budget adoptions, and the corresponding public disclosures, and the corresponding public disclosures, complete questions 6 and 7.	re documents ha	Yes ave been filed with the ave not been filed wi	ne COE, complete ques	stions 2 and 3. questions 2-5.	
1b.	Are any salary and benefit negotial If Ye	ations still unsettled? es, complete questions 6 and 7.		No			
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 354	<u>n</u> 47.5(a), date of public disclosure board m	neeting:	Jun 17, 202	1		
2b.	certified by the district superintend	47.5(b), was the collective bargaining agr lent and chief business official? es, date of Superintendent and CBO certif		Yes Jun 07, 202	1		
3.	to meet the costs of the collective I	47.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoption	n:	No			
4.	Period covered by the agreement:	Begin Date: Ju	101, 2021	End	Date: Jun 30), 2022	
5.	Salary settlement:			nt Year 21-22)	1st Subsequent (2022-23)		2nd Subsequent Year (2023-24)
	Is the cost of salary settlement incl projections (MYPs)?	luded in the interim and multiyear		/es	Yes		Yes
	Taka	One Year Agreement		693,288		711,949	730,460
		Il cost of salary settlement				111,040	100,400
	% ch	nange in salary schedule from prior year or	3.	.0%			
	Total	Multiyear Agreement Il cost of salary settlement					
		nange in salary schedule from prior year y enter text, such as "Reopener")					
	Ideni	tify the source of funding that will be used	d to support mul	tiyear salary commit	ments:		8
				-1111			
Negot	iations Not Settled						
6.	Cost of a one percent increase in s	salary and statutory benefits					
				nt Year 21-22)	1st Subsequent (2022-23)		2nd Subsequent Year (2023-24)
7.	Amount included for any tentative	salary schedule increases					

43 69690 0000000 Form 01CSI

Printed: 11/24/2021 2:39 PM

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified (Notionaliage file by Teatus and Wester (1964) Delicits	\ZUZ 1-ZZ)	(EULL EU)	(2020-27)
Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotlated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			
	Current Year	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
lassified (Non-management) - Other			
Classified (Non-management) - Other	the cost impact of each /i.e. ha	ure of employment leave of absence h	oonuses etc.):
list other significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., ho	urs of employment, leave of absence, b	oonuses, etc.):

43 69690 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employees	S	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confidential Labor Agreem	nents as of the Previous Reporting Perio	od." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manad	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations			
	,	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	65.0	61.0	60.5	60.5
1a.	 Have any salary and benefit negotiations been settled since budget adoption If Yes, complete question 2. 		n? Yes		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	No		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in	the interim and multiyear			.,
	projections (MYPs)? Total cost of	f salary settlement	Yes 226,036	Yes 203,730	Yes 206.378
	70141 0001 01	odial) odilolilolil	===		
		alary schedule from prior year ext, such as "Reopener")	3.0%	0.0%	0.0%
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary and statutory benefits				
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)
4.	Amount included for any tentative salary s	chedule increases			
_	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	= 1	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	er prior year			
			0 17	And Outhornwood Voor	Ond Cubernant Vers
	gement/Supervisor/Confidential and Column Adjustments	Ī	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in	n the interim and MYPs?			
2.	Cost of step & column adjustments				
3.	Percent change in step and column over p	orior year			
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	Benefits (mileage, bonuses, etc.)	, and the second	(2021-22)	(2022-23)	(2023-24)
_	And the second of the second o	interim and MVD-0			
1. 2.	Are costs of other benefits included in the Total cost of other benefits	intenin and wites?			
3.	Percent change in cost of other benefits or	ver prior year			

Sunnyvale Elementary Santa Clara County

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

43 69690 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 riscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
S9A.	dentification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

43 69690 0000000 Form 01CSI

	The second secon				
ADDITIONAL FISCAL INDICATORS					
he foll	owing fiscal indicators are desi ert the reviewing agency to the	igned to provide additional data for reviewing agencies. A "Yes need for additional review.	" answer to any single indicator does not necessarily suggest a cause for concern, but		
ATA E	ENTRY: Click the appropriate Y	es or No button for items A2 through A9; Item A1 is automatic	ally completed based on data from Criterion 9.		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)		No		
A2.	Is the system of personnel po	sition control independent from the payroll system?	Yes		
A3.	Is enrollment decreasing in bo	oth the prior and current fiscal years?	Yes		
A4.	Are new charter schools oper enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No		
A5.	or subsequent fiscal years of	bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncaretired employees?	apped (100% employer paid) health benefits for current or	Yes		
A7.	. Is the district's financial system independent of the county office system?		No		
A8.	Does the district have any re Code Section 42127.6(a)? (If	ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No		
A9.	. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No		
/√hen ¦	providing comments for additio	nal fiscal indicators, please include the item number applicable	e to each comment.		
	Comments: (optional)				

End of School District First Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0 11/24/2021 2:39:47 PM

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First Interim 2021-22 Original Budget Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

 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-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations 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.

PASSED

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) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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-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.

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

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

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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43-69690-0000000

First Interim

2021-22 Board Approved Operating Budget Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

 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-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations 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.

PASSED

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 - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

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

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

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

PASSED

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

PASSED

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

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

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

PASSED

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

PASSED

EXCESS-ASSIGN-REU - (W) - 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

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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43-69690-0000000

First Interim 2021-22 Actuals to Date Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

 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

VALUE

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB RESOURCE

01-7240-0-0000-3600-8699 7240 28,007.02 Explanation:A check was inadvertently deposited into resource 7240. It will be moved to the correct account before 2nd Interim.

01-7240-0-0000-0000-979Z 7240 28,007.02 01-7240-0-0000-0000-9740 7240 28,007.02

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-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations 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.

PASSED

CHK-FUND*RESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE

01-7240-0-0000-0000-9740	01	7240	28,007.02
01-7240-0-0000-0000-979Z	01	7240	28,007.02
01-7240-0-0000-3600-8699	01	7240	28,007.02

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) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7240-0-0000-3600-8699	7240	8699	28,007.02

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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.

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 - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

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

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 11/24/2021 2:40:54 PM

43-69690-0000000

First Interim 2021-22 Projected Totals Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

 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-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations 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.

PASSED

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) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

PASSED

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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).

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSEI

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 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.

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