



Hydesville Elementary School District

3050 Johnson Rd. • Hydesville, CA • 95547-0551

Board of Trustees Meeting Agenda

Monday, December 13th, 2021 • 5:30 PM Closed Session; 6:30 PM (Regular Session)
Hydesville Elementary Cafeteria/Gym

1.0 Call to Order

1.1 Flag Salute

2.0 Approval of Agenda Order *The Board of Trustees reserves the right to change the order in which agenda items are discussed and/or acted upon at this meeting. Subject to further action by the Board, this meeting will proceed as provided in this agenda. Items may be added to this agenda for discussion or action only as permitted by law.*

3.0 Board Organization

- 3.1 Election of Officers
 - 3.1.1 BP Officer Elections (Attachment 1)
- 3.2 Roster of Public Officials (Attachment 2)
- 3.3 Establishment of Meeting Dates (Attachment 3)
 - 3.3.1 Proposed Meeting Calendar

4.0 Public Comment on Closed Session Items *Members of the public may comment on non-agenda matters related to District business. No action may be taken on topics not listed on the agenda. Individual speakers shall be allowed three (3) minutes to address the Board. The Board shall limit the total time for public input on each item to twenty (20) minutes.*

5.0 Convene to Closed Session *With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54945.5.*

5.1 Personnel

6.0 Reconvene to Open Session

6.1 Report Action Taken During Closed Session

6.0 Public Comment *Members of the public may comment on non-agenda matters related to District business. No action may be taken on topics not listed on the agenda. Individual speakers shall be allowed three (3) minutes to address the Board. The Board shall limit the total time for public input on each item to twenty (20) minutes.*

7.0 Consent Agenda

- 7.1 Approval of Minutes, November 8th, 2021 Regular Board Meeting (Attachment 4)
- 7.2 Approval of Warrants (Attachment 5)

8.0 Community Comment Related to LCAP - *Members of the community may provide input and discussion pertaining to the Local Control Accountability Plan in an effort to address State Priority 8 (increase opportunities for parents and families to be involved in school decision-making processes).*



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9.0 Reports

- 9.1 Superintendent-Principal
- 9.2 Staff
- 9.3 Hydesville Parent Group
- 9.4 Hydesville Sports Booster Club
- 9.5 Communications
 - 9.5.1 Letter from No. Hum Regarding Business Services (Attachment 6)

10.0 Information Items

- 10.1 Attendance and Enrollment Update (Attachment 7)
- 10.2 Review Safe Return to In Person Instruction and Continuity of Services Plan (Attachment 8)
- 10.3 Expanded Learning Opportunities Grant and ASP (Attachment 9)

11.0 Discussion/Possible Action Items

- 11.1 Consider and Discuss Positive Certification of 1st Interim Report (Attachment 10)
- 11.2 Consider and discuss Approval of Educator Effectiveness Block Grant (Attachment 11)
- 11.3 Discuss Universal TK (Attachment 12)
- 11.4 Consider and discuss District Sub Rates (Attachment 13)

12.0 Board Member Comments

13.0 Announcements

- 13.1 Upcoming Calendar of Events:

Winter Break	December 20th-31st
HPG Meeting	Wednesday, January 5th

- 13.2 Next Board Meeting: TBA

13.3 Recommended additions to the agenda can be submitted to the board president or Superintendent seven (7) days prior to the next regular meeting date.

14.0 Adjournment



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NOTICE: Any writing, not exempt from public disclosure under the California Public Records Act, which is distributed to all or a majority of the members of the governing board by any person in connection with a matter subject to discussion or consideration at an open meeting of the board is available for public inspection at the Hydesville Elementary School office.

NOTICE: Hydesville Elementary School adheres to the Americans with Disabilities Act. Should you require special accommodations or auxiliary aids and services in order to participate in the Board meeting, please contact the Superintendent.

ADDRESSING THE BOARD	REGULAR SESSION
<p><i>You may speak on a matter not on the agenda at the beginning of a regular meeting during the time reserved for public comment. After being recognized by the President, you will be allowed three minutes for your presentation. The Board will take no action on the matter at this meeting. You may speak on any item on the agenda when that item is being discussed.</i></p>	<p><i>In order to address the Board, please wait for recognition by the President. Speakers are expected to be courteous and to avoid any remarks that reflect adversely on the character or motives of any person or on his or her race, religion, or political or economic views.</i></p> <p><i>The Board will hear public testimony on any given topic for a maximum of twenty (20) minutes. Each speaker will be limited to three (3) minutes. The Board may, by consensus and at its discretion, extend the time limit.</i></p>
COMPLAINTS	CLOSED SESSION
<p><i>Complaints are to be addressed by first speaking with the person directly involved. If this does not resolve the issue, the complaint should be submitted in writing to the Superintendent. The Superintendent will investigate and respond in writing. Only after exhausting these levels can a written request be submitted asking that the issue be heard by the Board.</i></p>	<p><i>While school board meetings must be open to the public, California law provides for closed sessions which are not open to the public when the Board is considering expulsions, suspensions or disciplinary actions in connection with any pupil; the appointment, employment or dismissal of a public officer or employee; or when the Board is hearing complaints or charges brought against a public officer or employee. The individual may, however, request a public hearing. In addition, the Board may hold a closed session to discuss certain aspects of negotiations with employees.</i></p>
<p>BOARD OF TRUSTEES Dave Fisch, President Mandy Marquez, Clerk Laurie Newman, Member Mollie Holmgren, Member Clint Victorine, Member Kevin Trone, Superintendent</p>	

Attachment 1

ORGANIZATION

Annual Organizational Meeting

Each year, the Board of Trustees shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint the Superintendent as secretary to the Board
3. Authorize signatures
4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters
5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

(cf. 9140 - Board Representatives)

6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9230 - Orientation)

(cf. 9240 - Board Training)

(cf. 9320 - Meetings and Notices)

(cf. 9323 - Meeting Conduct)

ORGANIZATION (continued)

Election of Officers

The Board shall each year elect its entire slate of officers.

(cf. 9224 - Oath or Affirmation)

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

Legal Reference:

EDUCATION CODE

5017 Term of office

35143 Annual organizational meeting date, and notice

35145 Public meetings

GOVERNMENT CODE

54953 Meetings to be open and public; attendance

ATTORNEY GENERAL OPINIONS

68 Ops. Cal. Atty. Gen. 65 (1985)

59 Ops. Cal. Atty. Gen. 619, 621-622 (1976)

Attachment 2

State of California

GOVERNMENT CODE

Section 53051

53051. (a) Within 70 days after the date of commencement of its legal existence, the governing body of each public agency shall file with the Secretary of State on a form prescribed by the Secretary of State and with the county clerk of each county in which the public agency maintains an office, a statement of all of the following facts:

- (1) The full, legal name of the public agency.
- (2) The official mailing address of the governing body of the public agency.
- (3) The name and residence or business address of each member of the governing body of the public agency.
- (4) The name, title, and residence or business address of the chairperson, president, or other presiding officer, and clerk or secretary of the governing body of the public agency.

(b) Within 10 days after any change in the facts required to be stated pursuant to subdivision (a), an amended statement containing the information required by subdivision (a) shall be filed as provided therein. The information submitted to the Secretary of State shall be on a form titled "Registry of Public Agencies," prescribed by the Secretary of State.

(c) It shall be the duty of the Secretary of State and of the county clerk of each county to establish and maintain an indexed "Registry of Public Agencies," to be so designated, which shall contain all information filed as required in subdivisions (a) and (b), which roster is hereby declared to be a public record.

(Amended by Stats. 2019, Ch. 329, Sec. 14. (SB 780) Effective January 1, 2020.)



Secretary of State
Registry of Public Agencies
 (Government Code section 53051)

SF-405

IMPORTANT — [Read Instructions](#) before completing this form.

There is **No Fee** for a Registry of Public Agencies filing

Copy Fees – First page \$1.00; each attachment page \$0.50;
 Certification Fee - \$5.00

This Space For Office Use Only

1. Type of Filing (Check one.)

- Initial Filing (first Registry of Public Agencies filing for an agency)
 Updated Filing (change to an existing Registry of Public Agencies record)

2. Agency Information

a. Full Legal Name of Public Agency

b. Nature of Update (complete if Updated Filing)

c. County

d. Official Mailing Address

3. Chairperson, President, or Other Presiding Officer

a. Name

b. Title

c. Business or Residence Address

4. Clerk or Secretary

a. Name

b. Title

c. Business or Residence Address

5. Other Members of the Governing Board (Enter as many as applicable. Attach additional pages for additional members.)

Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address
Name	Business or Residence Address

6. Date and Sign Below (Additional members set forth on attached pages, if any, are incorporated herein by reference and made part of this Form SF-405, Registry of Public Agencies.)

<hr/>	<hr/>	<hr/>
Date	Signature	Type or Print Name

Instructions for Completing the Registry of Public Agencies (Form SF-405)

The governing body of a public agency is required, within 70 days after the commencement of the agency's legal existence, to file a specified statement of facts about the agency with the Secretary of State. This information is also required to be updated within 10 days of a change to it.

Fees:

- **Filing Fee:** There is **no fee** for a Registry of Public Agencies filing.

Copies: To obtain copies or certified copies of the filed document, include payment for copy fees and certification fees at the time the document is submitted. Copy fees are \$1.00 for the first page and \$0.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

Payment Type: Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail.** If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard).

If you are not completing this form online, please **type or legibly print** in black or blue ink. **Complete the Registry of Public Agencies (Form SF-405) as follows:**

Item	Instruction	Tips
1.	You must check the appropriate box (check one).	<ul style="list-style-type: none"> • If this is the first Registry of Public Agencies filing for an agency, check "Initial Filing". • If this is a change to an existing Registry of Public Agencies record, check "Updated Filing".
2a.	Enter the full legal name of the public agency.	
2b.	Indicate the nature of the update if this is an updated filing.	<ul style="list-style-type: none"> • Leave this blank for initial filings. • For updated filings, list information that has changed.
2c.	Enter the county or counties in which the agency operates.	<ul style="list-style-type: none"> • List as many as applicable. If additional space is required, attach additional pages.
2d.	Enter the agency's official mailing address.	<ul style="list-style-type: none"> • The complete address is required, including the street name and number, city, state, and zip code. • P.O. box is acceptable.
3a.	Enter the Chairperson, President, or Other Presiding Officer's name.	
3b.	Enter the Chairperson, President, or Other Presiding Officer's official title.	<ul style="list-style-type: none"> • Include the full official title.
3c.	Enter the Chairperson, President, or Other Presiding Officer's business or residence address.	<ul style="list-style-type: none"> • A complete address is required, including the street name and number, city, state, and zip code.
4a.	Enter the Clerk or Secretary's name.	
4b.	Enter the Clerk or Secretary's official title.	<ul style="list-style-type: none"> • Include the full official title.

4c.	Enter the Clerk or Secretary's business or residence address.	<ul style="list-style-type: none"> • A complete address is required, including the street name and number, city, state, and zip code.
5.	Enter the name and business or residence of any other members of the agency's governing board, if applicable.	<ul style="list-style-type: none"> • A complete address is required, including the street name and number, city, state, and zip code. • Attach additional pages if additional space is required.
6.	Date, sign, and print the name of the individual completing the form.	

Where to File: Completed forms along with the applicable fees, if any can be mailed to Secretary of State, Special Filings Unit, P.O. Box 942870, Sacramento, CA 94277-2870 or delivered in person (drop off) to the Sacramento office, 1500 11th Street, 2nd Floor, Sacramento, CA 95814. This form is filed only in the Sacramento office.

Legal Authority: General statutory filing provisions are found in Section [53051](#). All statutory references are to the California Government Code, unless otherwise stated.

Attachment 3

HESD Proposed Governance Meeting Calendar

HESD Governing Board Meetings will be held monthly on the Second Monday of each month.

January 10, 2022

February 14th, 2022

March 14th, 2022

April 11th, 2022

May 9th, 2022

June 13th, 2022

June 14th, 2022 (SBM)

July 11th, 2022

August 8th, 2022

September 12th, 2022

October 10th, 2022

November 14th, 2022

December 12th, 2022

Attachment 4



Hydesville Elementary School District

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Board of Trustees Meeting Minutes

Monday, November 8th, 2021 • 6:00 PM Closed Session; 6:30 PM (Regular Session)
Hydesville Elementary Cafeteria/Gym

1.0 Call to Order-Dave called to order at 6:02pm

2.0 Public Comment on Closed Session Items *Members of the public may comment on non-agenda matters related to District business. No action may be taken on topics not listed on the agenda. Individual speakers shall be allowed three (3) minutes to address the Board. The Board shall limit the total time for public input on each item to twenty (20) minutes.* - **No public comment**

3.0 Convene to Closed Session *With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54945.5.*

3.1 Personnel

4.0 Reconvene to Open Session- Dave called to order 6:31pm

4.1 Report Action Taken During Closed Session- **No action taken**

4.2 Flag Salute

5.0 Approval of Agenda Order *The Board of Trustees reserves the right to change the order in which agenda items are discussed and/or acted upon at this meeting. Subject to further action by the Board, this meeting will proceed as provided in this agenda. Items may be added to this agenda for discussion or action only as permitted by law.* - **Mollie motioned to approve the agenda order. Laurie seconded Passed 5/0**

6.0 Public Comment *Members of the public may comment on non-agenda matters related to District business. No action may be taken on topics not listed on the agenda. Individual speakers shall be allowed three (3) minutes to address the Board. The Board shall limit the total time for public input on each item to twenty (20) minutes.* - **Sharon Valterria asked about receiving a packet and Christina Victorine made a comment regarding students masking at recess.**

7.0 Consent Agenda

7.1 Approval of Minutes, October 11th, 2021 Regular Board Meeting (Attachment 1)

7.2 Approval of Minutes, October 29th, 2021 Special Board Meeting (Attachment 1)

7.3 Approval of Warrants (Attachment 1) - **Mandy motioned to approve the agenda order and Mollie seconded Passed 5/0**

8.0 Community Comment Related to LCAP - *Members of the community may provide input and discussion pertaining to the Local Control Accountability Plan in an effort to address State Priority 8 (increase opportunities for parents and families to be involved in school decision-making processes).* - **No comment**



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9.0 Reports

- 9.1 Superintendent-Principal- **Kevin reported**
- 9.2 Staff- **Melissa Bartlett reported**
- 9.3 Hydesville Parent Group -**Sharron Valterria reported**
- 9.4 Hydesville Sports Booster Club- **Clint reported**
- 9.5 Communications (Attachment 2)

10.0 Information Items

- 10.1 Attendance and Enrollment Update (Attachment 3)- **Kevin reported**
- 10.2 Public Hearing regarding Educator Effectiveness Block Grant (attachment 4)-**Kevin reported**

11.0 Discussion/Possible Action Items

- 11.1 Consider and Discuss School Covid Vaccination Requirements(Attachment 5)- **Kevin reported. Nicole Bill requests parent involvement. Mollie would like to know when this needs to be done. Dave would like guidance under the rules in place and speculative dates.**

12.0 Board Member Comments-

Marquez would like to see the county correspondence on website and also given to the board.

13.0 Announcements

13.1 Upcoming Calendar of Events:

Conference Week - Minimum Days	November 15-19th
HPG Meeting	Wednesday, December 1st

13.2 Next Board Meeting: December 13th, 2021. Begins at 5:30 PM

13.3 Recommended additions to the agenda can be submitted to the board president or Superintendent seven (7) days prior to the next regular meeting date.

14.0 Adjournment- Dave adjourned at 7:27pm

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ADDRESSING THE BOARD	REGULAR SESSION
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COMPLAINTS	CLOSED SESSION
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<p>BOARD OF TRUSTEES Dave Fisch, President Mandy Marquez, Clerk Laurie Newman, Member Mollie Holmgren, Member Clint Victorine, Member Kevin Trone, Superintendent</p>	

Attachment 5

Checks Dated 11/08/2021 through 12/10/2021					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3000153086	11/08/2021	AT&T	01-5909		863.16
3000153087	11/08/2021	FERNDALE TECH	01-5800		80.00
3000153088	11/08/2021	FRANZ FAMILY BAKERIES SPRINGFIELD DIVISION	13-4710		73.68
3000153089	11/08/2021	Henderson, Lindsay L	13-5201		33.60
3000153090	11/08/2021	HUMBOLDT COUNTY DEPARTMENT	13-5884		466.00
3000153091	11/08/2021	MENDES SUPPLY CO	01-4374		476.58
3000153092	11/08/2021	MURRISH'S HYDESVILLE MARKET	13-4710		106.66
3000153093	11/08/2021	QUILL CORPORATION	01-4351		65.17
3000153094	11/08/2021	Rosser, Karen C	01-4310		145.24
3000153095	11/08/2021	SPORT & CYCLE (C)	01-4310		600.79
3000153096	11/08/2021	SYSCO FOODS OF SACRAMENTO	13-4396	175.14	
			13-4710	546.70	721.84
3000155102	12/02/2021	AT&T	01-5909		96.43
3000155103	12/02/2021	CA DEPARTMENT OF EDUCATION	13-4710		96.90
3000155104	12/02/2021	COASTAL BUSINESS SYSTEMS INC	01-5637		1,060.22
3000155105	12/02/2021	CRYSTAL CREAMERY	13-4710		731.49
3000155106	12/02/2021	DAN LEVINSON	01-5800		238.00
3000155107	12/02/2021	DAVID L. MOONIE & CO. LLP	01-5822		1,300.00
3000155108	12/02/2021	FRANZ FAMILY BAKERIES SPRINGFIELD DIVISION	13-4710		155.82
3000155109	12/02/2021	Henderson, Lindsay L	13-5201		33.60
3000155110	12/02/2021	Macmillan, Lily S	01-4310		121.56
3000155111	12/02/2021	PRESENCE LEARNING, INC	01-5800		1,833.00
3000155112	12/02/2021	QUILL CORPORATION	01-4310		277.13
3000155113	12/02/2021	RECOLOGY EEL RIVER	01-5560		573.00
3000155114	12/02/2021	SPURR	01-5511		478.94
3000155115	12/02/2021	SUDDENLINK	01-5909		248.38
3000155116	12/02/2021	SYSCO FOODS OF SACRAMENTO	01-4310	87.02	
			13-4396	65.62	
			13-4710	471.51	624.15
3000155117	12/02/2021	Trone, Kevin L	01-4393		164.10
3000155118	12/02/2021	U.S. CELLULAR	01-5909		564.80
3000155119	12/02/2021	U.S.BANK CORPORATE PAYMENT CTR	01-4310	2,753.71	
			01-5950	58.00	
			13-4396	356.69	
			13-4710	329.16	3,497.56
3000155120	12/02/2021	VALLEY PACIFIC PETROLEUM SERV	01-4364		533.40
3000155879	12/09/2021	FERNDALE TECH	01-5800		80.00
3000155880	12/09/2021	FRANZ FAMILY BAKERIES SPRINGFIELD DIVISION	13-4710		101.31
3000155881	12/09/2021	MENDES SUPPLY CO	01-4374		518.74
3000155882	12/09/2021	REVOLVING CASH FUND	01-4310		368.00
3000155883	12/09/2021	Rosser, Karen C	01-4310		65.42
3000155884	12/09/2021	SONOMA COUNTY OFFICE OF ED	01-5210		7,000.00
3000155885	12/09/2021	SYSCO FOODS OF SACRAMENTO	13-4396		467.27

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 11/08/2021 through 12/10/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3000155886	12/09/2021	U.S.BANK CORPORATE PAYMENT CTR	01-4310		288.47
Total Number of Checks				38	<u>25,150.41</u>

Fund Recap

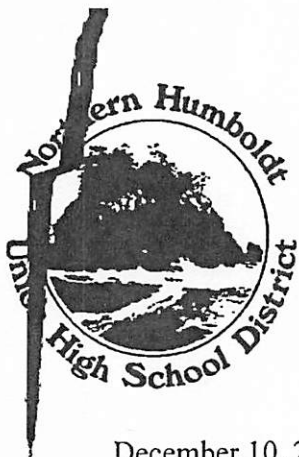
Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	27	20,939.26
13	CAFETERIA FUND	13	4,211.15
Total Number of Checks		38	25,150.41
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u>25,150.41</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 2

Attachment 6



Northern Humboldt Union High School District

2755 McKinleyville Avenue, McKinleyville, CA 95519-3400
TELEPHONE: (707) 839-6470 • FAX: (707) 839-6477
www.nohum.k12.ca.us

ROGER MACDONALD
District Superintendent

CINDY VICKERS
Director of Fiscal Services

GAYLE CONWAY
Director of Student Services

December 10, 2021

Kevin Trone, Superintendent
Hydesville School District, Governing Board
Hydesville School District
3050 Johnson Road
Hydesville, CA 95547

Dear Kevin:

Per our conversation on December 6, 2021, Northern Humboldt Union High School District is exercising our right to discontinue business services for Hydesville School District, effective March 7, 2022. By March 7th, the second interim should be complete. It will be a good time, fiscally, to transition away from Northern Humboldt UHSD.

We did not come to this decision lightly. Northern Humboldt has always taken pride in providing quality service to other Districts. For various reasons, we feel this is becoming increasingly difficult.

The workload has increased over the years and has only intensified with the COVID pandemic. As with a lot of Districts, we are short staffed in multiple areas, including the business department. We are still in a learning curve since the implementation of the new financial system, and the hiring and training of a new clerk simultaneously would put an additional strain on our already taxed staff.

The Humboldt County Office of Education is better equipped to provide training. However, should you decide to hire your own business person within the 90 days remaining on the contract, we will offer our services to assist with training. The contract expense will be prorated for the year.

I appreciate the working relationship we have had over the years. If you have any questions, please feel free to contact Roger or myself.

Sincerely,

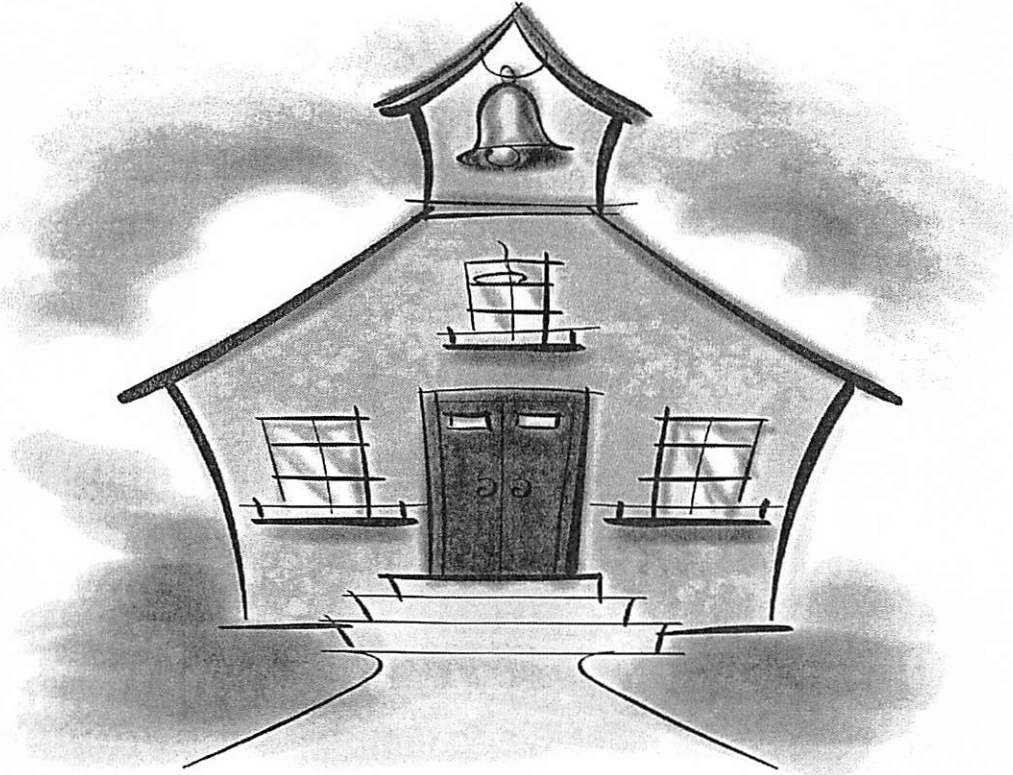
A handwritten signature in black ink, appearing to read "Dora Dutra".

Dora Dutra
Accounting Supervisor

Attachment 7

Hydesville Elementary School

Class Counts 2021-2022



Ms. Rosser	TK	2
Ms. Rosser	K	24
Ms. Bartlett	1	21
Mrs. Pinkerton	2	22
Mrs. Riggs	3	21
Mrs. Sturdevant	4	24
Ms. Perez	5	19
Ms. MacMillan	6	21
Mr. Williams	7	14
Mrs. Carter	8	17
Total		185

Hydesville Elementary Monthly Attendance Report

MONTH4 - Beginning: 11/15/2021, MONTH4 - Ending: 12/10/2021

Hydesville Elementary - All Students

Days Taught: 15

Section Id	Teacher	Enrolled Last Day Prev Mon	Last Day Drops	First Day Adds	Begin Count	Add / Drop		Last Day Count	Max. Enroll.	Days Not Enroll	Days of Absence	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attend	Total For School	ADA	% of actual Attend	1st Day Next Month
						Add	Drop												
Grade0K-A - Rosser		24	0	0	24	0	0	24	24	0	11	8	0	5	336	344	22.933	93.33	24
Grade0K-IS - Rosser		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 00K		24		0	24	0	0	24	24	0	11	8	0	5	336	344	22.933	93.33	24
Grade0TK-A - Rosser		2	0	0	2	0	0	2	2	0	1	0	0	0	29	29	1.933	96.66	2
Grade0TK-S - Rosser		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 00TK		2		0	2	0	0	2	2	0	1	0	0	0	29	29	1.933	96.66	2
Grade1-A - Bartlett		21	0	0	21	0	0	21	21	0	21	5	0	7	282	287	19.133	89.52	21
Grade1-IS - Bartlett		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 01		21		0	21	0	0	21	21	0	21	5	0	7	282	287	19.133	89.52	21
Grade2-A - Patmore		22	0	0	22	0	0	22	22	0	8	0	0	5	317	317	21.133	96.06	22
Grade2-IS - Patmore		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 02		22		0	22	0	0	22	22	0	8	0	0	5	317	317	21.133	96.06	22
Grade3-A - Riggs		21	0	0	21	0	0	21	21	0	16	13	0	5	281	294	19.600	89.20	21
Grade3-IS - Riggs		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 03		21		0	21	0	0	21	21	0	16	13	0	5	281	294	19.600	89.20	21
Sub Total GRADES 0K-3		90		0	90	0	0	90	90	0	57	26	0	22	1,245	1,271	84.733	92.22	90
Grade4-A - Sturdevant		24	0	0	24	0	0	24	24	0	8	8	0	17	327	335	22.333	90.83	24
Grade4-IS - Sturdevant		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 04		24		0	24	0	0	24	24	0	8	8	0	17	327	335	22.333	90.83	24

Hydesville Elementary Monthly Attendance Report

MONTH4 - Beginning: 11/15/2021, MONTH4 - Ending: 12/10/2021

Hydesville Elementary - All Students

Days Taught: 15

Section Id	Teacher	Enrolled Last Day Prev Mon	Last Day Drops	First Day Adds	Begin Count	Add / Drop		Last Day Count	Max. Enroll.	Days Not Enroll	Days of Absence	I. S. Credit	I. S. No Credit	I.S. Pend	Actual Attend	Total For School	ADA	% of actual Attend	1st Day Next Month
						Add	Drop												
Grade5-A - Perez-Granados		19	0	0	19	0	0	19	19	0	15	0	0	0	270	270	18.000	94.73	19
Grade5-IS - Perez...		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 05		19		0	19	0	0	19	19	0	15	0	0	0	270	270	18.000	94.73	19
Grade6-A - MacMillan		21	0	0	21	0	0	21	21	0	2	5	0	0	308	313	20.866	97.77	21
Grade6-IS - MacMillan		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 06		21		0	21	0	0	21	21	0	2	5	0	0	308	313	20.866	97.77	21
Sub Total GRADES 4-6		64		0	64	0	0	64	64	0	25	13	0	17	905	918	61.200	94.27	64
Grade 7 - Williams		15	0	0	15	0	1	14	15	10	8	0	4	8	195	195	13.000	90.69	14
Grade7-IS - Williams		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 07		15		0	15	0	1	14	15	10	8	0	4	8	195	195	13.000	90.69	14
Grade8-A - Carter		17	0	0	17	0	0	17	17	0	8	5	0	0	242	247	16.466	94.90	17
Grade8-IS - Carter		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.00	0
Grade 08		17		0	17	0	0	17	17	0	8	5	0	0	242	247	16.466	94.90	17
Sub Total GRADES 7-8		32		0	32	0	1	31	32	10	16	5	4	8	437	442	29.466	92.97	31
School Totals:		186		0	186	0	1	185	186	10	98	44	4	47	2,587	2,631	175.400	93.05	185

Signature _____ Date _____

To the best of my knowledge and belief this State School Register report has been kept as required by law and in accordance with the instruction of the Superintendent of Public Instruction.

Attachment 8

American Rescue Plan Act Elementary and Secondary School Relief Fund (ESSER III) Safe Return to In-Person Instruction Local Educational Agency Plan Template

Background on ESSER

The American Rescue Plan Act (ARP) signed into law on March 11, 2021, provided nearly \$122 billion for the Elementary and Secondary School Relief Fund (ESSER). ARP ESSER, also known as ESSER III, funds are provided to State educational agencies in the same proportion as each State received under Title I-A of the Elementary and Secondary Education Act (ESEA) in fiscal year (FY) 2020. The U.S. Department of Education (ED) published Interim Final Requirements (IFR) on April 22, 2021 requiring Local Educational Agencies (LEAs) receiving ESSER III funds to submit an LEA Plan for the Safe Return to In-Person Instruction and Continuity of Services. If an LEA had already developed a plan for safe return to in-person instruction and continuity of services prior to the enactment of ARP that meets the statutory requirements of section 2001(i) but did not address all of the requirements in the IFR, the LEA must revise and post its plan no later than six months after receiving its ESSER III funds. This applies even if an LEA has been operating full-time in-person instruction but does not apply to fully virtual schools and LEAs.

The IFR and ARP statute, along with other helpful resources, are located here:

- April 2021 IFR: <https://www.govinfo.gov/content/pkg/FR-2021-04-22/pdf/2021-08359.pdf>
- ARP Act text: <https://www.congress.gov/117/bills/hr1319/BILLS-117hr1319enr.pdf>
- Centers for Disease Control and Prevention (CDC) COVID-19 School Operation Guidance: https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/operation-strategy.html#anchor_1616080023247
- ED COVID-19 Handbook Volume I: <https://www2.ed.gov/documents/coronavirus/reopening.pdf>
- ED COVID-19 Handbook Volume II: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>
- ESEA Evidence-Based Guidance: <https://oese.ed.gov/files/2020/07/guidanceuseinvestment.pdf>
- ED FAQs for ESSER and Governor's Emergency Education Relief (GEER): https://oese.ed.gov/files/2021/05/ESSER.GEER_FAQs_5.26.21_745AM_FINALb0cd6833f6f46e03ba2d97d30aff953260028045f9ef3b18ea602db4b32b1d99.pdf

Purpose of the Template

The IFR issued by ED outlines several requirements for all LEAs that receive ESSER III funds, including that LEAs have in place a plan for ensuring safety during in-person instruction (either in-progress or planned) as well as ensuring continuity of services should the LEA or one or more of its schools be required to close temporarily for COVID-19-related public health reasons in the future. LEAs who had a plan in place by March 11, 2021, which incorporated opportunity for public comment and was posted publicly have six months from the date their ESSER III Assurances were completed to update and revise the plans to meet those requirements. Examples of previous plans that may be allowable would be a completed Cal/OSHA or Assembly Bill 86 plan, as long as it meets the requirements previously stated. LEAs which did not have a statutorily compliant plan in place as of March 11, 2021, must create and post this plan within 30 days of completing their ESSER III Assurances.

If you have questions as to which category applies to your LEA, please contact EmergencyServices@cde.ca.gov. Plans are required for all LEAs, regardless of operating status, unless an LEA is fully virtual with no physical location. All plans must be reviewed, and, as appropriate, revised, at least every six months to incorporate new or revised CDC guidance and other changed factors.

This template has been created to assist LEAs in the creation of these plans and to ensure all required elements are met. The following requirements and assurances pertain to both the statutory requirements and the IFR published by ED. LEAs may provide any additional information they believe are helpful in assessing their plan. If you have any questions, please contact EmergencyServices@cde.ca.gov.

LEA Plan for Safe Return to In-Person Instruction and Continuity of Services

LEA Name:

Hydesville Elementary School District

Option for ensuring safe in-person instruction and continuity of services:

has developed a plan

1. Please choose one:

- The LEA had a plan, as of March 11, 2021, that is already compliant with the ARP statute and will review and, as appropriate, revise it every six months to take into consideration the additional requirements of the IFR; or

NOTE: If your LEA already has a compliant plan as of March 11, 2021, and has assured such by checking the box above, then you may skip questions 2-4 and complete the Assurance and Contact sections.

- The LEA has amended/created a plan compliant with the IFR using this template and has posted/will post it within 30 days of completing the ESSER III Assurances.

NOTE: If checking the box above that you are using this template to meet the 30 day plan requirements, you must respond to each question in the template.

Please note whether the LEA has a compliant plan and include a link to the plan, or acknowledge that the LEA is submitting a new plan and will post it within 30 days of receiving funds.

<http://hydesvilleschool.org> The LEA has submitted a compliant plan, we will continue to update and revise plans based on the most current requirements and guidances.

2. The LEA will maintain the health and safety of students, educators, and other school and LEA staff, and the extent to which it has adopted policies, and a description of any such policies, on each of the CDC's safety recommendations, including: universal and correct wearing of masks; modifying facilities to allow for physical distancing; handwashing and respiratory etiquette; cleaning and maintaining healthy facilities, including improving ventilation; contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments; diagnostic and screening testing; efforts to provide vaccinations to school communities; appropriate accommodations for children with disabilities with respect to health and safety policies; and coordination with State and local health officials.

Describe how the LEA will maintain, or continue to maintain, health and safety policies and procedures. Include a description of any adopted policies and procedures regarding the CDC's safety recommendations (or available LEA website links to such policies). Include descriptions of appropriate accommodations adopted and coordination efforts conducted with outside State and local health officials. Please include or describe current public health conditions, applicable State and local rules and restrictions, and other contemporaneous information that informs your decision-making process.

Hydesville Elementary School has an adopted covid-19 School Site-Specific Protection Plan based on the template site specific protection plan provided by the Humboldt County Office of Education and Humboldt County Public Health. HESD also has a CAL-OSHA covid protection plan designed to control exposures of the COVID-19 virus that may occur in our workplace. These plans are also informed by the American Academy of Pediatrics COVID-19 planning considerations guidance for school re-entry and incorporate past and current Humboldt County Public Health orders and requirements updated guidance from the Centers for Disease Control and prevention and the California Department of Public Health and the California Department of Education. These plans have been modified to meet specific guidance and requirements for schools and school offices and are intended to ensure

schools and school and district offices have well-developed and thorough plans in place and remain in compliance. The LEA's plan for safe return to in-person instruction and continuity of services is based on these plans.

The school provides essential protective equipment, including face coverings, for all students and staff, gloves for all staff members. Face coverings are mandatory for all students and adults while in school buildings. Face coverings are available from the school, and are found in each classroom as well as the office. However, staff members and students can choose to provide their own face coverings. Staff training on the proper use and care of face masks takes place prior to the beginning of the school year. Instruction and training for students on the proper use and care of face masks takes place during the first week of school and regularly throughout the school year. All persons entering the campus will be required to wear a face covering. All staff and students are required to wear protective face coverings while indoors or in common areas. All persons are encouraged to wear a face covering outdoors if they are unable to maintain 6 feet of distance from others.

Students are also instructed on hand-washing. Sinks, and soap, to do so are located in each restroom and in each classroom. Hand sanitizer dispensers are located in all rooms of the school building and all entrances to the building students and staff are required to "sanitize in, sanitize out" upon entering or leaving a room. All student use of hand sanitizer is monitored by staff members. Hand sanitizer that contains methanol is not used.

Staff is trained on the proper use of cleaning and disinfecting supplies through the Keenan safe schools portal. All staff has access to cleaning supplies and essential protective equipment to use while cleaning and disinfecting. Teachers and classified staff will clean and disinfect surfaces between groups using your common surface throughout the day as needed. Custodial staff completes cleaning and disinfecting in each room of the building at the conclusion of each school day. All cleaning supplies are EPA approved for covid-19.

All staff is trained on signs of covid related illness, and is vigilant in observing and reporting signs immediately to the school office. Reported students will be sent to the foyer in the main office for further evaluation. Parents have been notified of covid Rapid testing options that are available at the school.

Staff and students who are sick are expected to stay home. This existing school policy will be expressly reiterated and enforced. Policy messaging is provided to parents, students, and staff in back-to-school information, campus signage, and training.

The school conducts rapid antigen testing for staff and students on site. The school has the ability to perform regular screening in monitoring testing for students and employees, and does so including weekly testing for unvaccinated employees in accordance with state regulations. Extra covid testing consideration is given to ensure compliance with CDPH guidance regarding staff and student participation in extracurricular activities like athletics. Parents have been notified of this availability. The school is compliant with public health, CDE, and state government regarding regular testing of unvaccinated and vaccinated staff and students according to the most recent guidelines. Testing results are uploaded and reported to Public Health via the primary health platform.

Hydesville Elementary School closely follows the CDPH guidance for K-12 schools regarding any covid related quarantines for students and staff:

7. Quarantine recommendations for vaccinated close contacts

a. For those who are vaccinated, follow the CDPH Fully Vaccinated People Guidance regarding quarantine.

8. Quarantine recommendations for unvaccinated students for exposures when both parties were wearing a mask, as required in K~12 indoor settings; These are adapted from the CDC K-12 guidance and CDC definition of a close contact. See the K-12 Schools Guidance 2021-2022 Questions & Answers for additional recommendations to focus on high-value contact tracing to protect students and staff.

a. When both parties were wearing a mask in any school setting in which students are supervised by school staff (including indoor or outdoor school settings and school buses, including on buses operated by public and private school systems), unvaccinated students who are close contacts (more than 15 minutes over a 24-hour period within 0-6 feet) may undergo a modified quarantine as follows. They may continue to attend school for in-person instruction if they:

- i. Are asymptomatic;
- ii. Continue to appropriately mask, as required;
- iii. Undergo at least twice weekly testing during quarantine; and
- iv. Continue to quarantine for all extracurricular activities at school, including sports, and activities within the community setting.

9. Quarantine duration recommendations for unvaccinated close contacts in:

- Standard quarantine (i.e., students who were not wearing masks or for whom the infected individual was not wearing a mask during the exposure); OR
- Modified quarantine (i.e., students as described in #8 above).

a. These contacts, if they remain asymptomatic (meaning they have NOT had any symptoms), may discontinue self-quarantine under the following conditions:

- i. Quarantine can end after Day 10 from the date of last exposure without testing; OR
- ii. Quarantine can end after Day 7 if a test specimen (i.e., antigen diagnostic test, PCR/molecular diagnostic test, or pooled PCR/molecular test) is collected on or after Day 5 from the date of last exposure and tests negative.

b. To discontinue quarantine before 14 days following last known exposure, asymptomatic close contacts should:

- i. Continue daily self-monitoring for symptoms through Day 14 from last known exposure; AND
- ii. Follow all recommended non-pharmaceutical interventions (e.g., wearing a mask when around others, hand washing, avoiding crowds) through Day 14 from last known exposure.

c. If any symptoms develop during this 14-day period, the exposed person must immediately isolate, get tested and contact their healthcare provider with any questions regarding their care.

10. Isolation recommendations

a. For both vaccinated and unvaccinated persons, follow the CDPH Isolation Guidance for those diagnosed with COVID-19.

Social distancing is encouraged at this time; however, with strict indoor masking in place, students in a typical classroom setting are not restricted to a 6 ft. distancing requirement; nor prohibited from using multiple classrooms for instruction.

The general public is not allowed on campus at this time to limit outside exposure at school. Large community gatherings such as awards assemblies, fundraiser dinners, school carnival are suspended or conducted with only students and staff as appropriate and practicable.

3. The LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff social, emotional, mental health and other needs, which may include student health and foodservices.

Describe how the LEA will ensure continuity of services in case isolation, quarantine, or future school closures are required, including how the LEA will meet the needs of students with disabilities and English learners.

In case of isolation, quarantine, or future school closures, Hydesville Elementary School will continue to provide a full range of academic, social emotional, and nutrition services to our students. Currently, all students have access

to a device. If the need arises, students will utilize their device from home in order to access online academic instruction from the classroom teacher. Students will also receive additional intervention support in special education services, as required by the students individualized education plan or need. These additional Services include services for our EL students. Social emotional support will be provided remotely, facilitated by the school counselor. Weekly school work drop-off and pick-up will be instituted for those students requiring paper and pencil tasks. Materials may be delivered to those families that are unable to come to the school in person. Daily school meals will be made available to all students. Families that are unable to pick up meals can opt to have meals delivered.

The school make every effort to provide any of these services to students in person on campus as possible utilizing 1:1, small groups, varying hours of hours of service, or other means as appropriate.

4. The LEA sought public comments in the development of its plan and took those comments into account in the development of its plan.

Describe the LEA's policy or practice that provided the public with an opportunity to provide comments and feedback and the collection process. Describe how any feedback was incorporated into the development of the plan.

Hydesville Elementary School's Plan for Safe Return to In-Person Instruction and Continuity of Services was discussed and developed with staff and community stakeholder input. This plan is based on the school's COVID-19 School Site Specific Protection Plan (SSPP) and CalOSHA Covid Protection Plan. The SSPP was developed with input from staff, stakeholders, and the Humboldt County Department of Public Health. The plan was shared and discussed with stakeholders at a School Board of Trustees meeting. The Plan is posted on the school's website, and is updated every six months, and as state and local Public Health guidance dictates.

In addition, the LEA provides the following assurances:

- The LEA has made (in the case of statutorily compliant plans) or will make (in the case of new plans) its plan publicly available no later than 30 days after receiving its ARP ESSER allocation.
 - o Please insert link to the plan:
<http://hydesvilleschool.org>
- The LEA sought public comment in the development of its plan and took those public comments into account in the development of its plan.
- The LEA will periodically review and, as appropriate revise its plan, at least every six months.
- The LEA will seek public comment in determining whether to revise its plan and, if it determines revisions are necessary, on the revisions it makes to the plan.
- If the LEA revises its plan, it will ensure its revised plan addresses each of the aspects of safety currently recommended by the Centers for Disease Control(CDC), or if the CDC has revised its guidance, the updated safety recommendations at the time the LEA is revising its plan.
- The LEA has created its plan in an understandable and uniform format.
- The LEA's plan is, to the extent practicable, written in a language that parent can understand, or if not practicable, orally translated.
- The LEA will, upon request by a parent who is an individual with a disability, provide the plan in an alternative format accessible to that parent.

The following person or persons is/are the appropriate contact person for any questions or concerns about the aforementioned plan.

Please list name(s), title(s), address, county, and contact information for the person or persons responsible for developing, submitting, and amending the LEA plan.

Kevin Trone
Superintendent/Principal
Hydesville Elementary School District
3050 Johnson Rd.
Hydesville, Ca. 95547

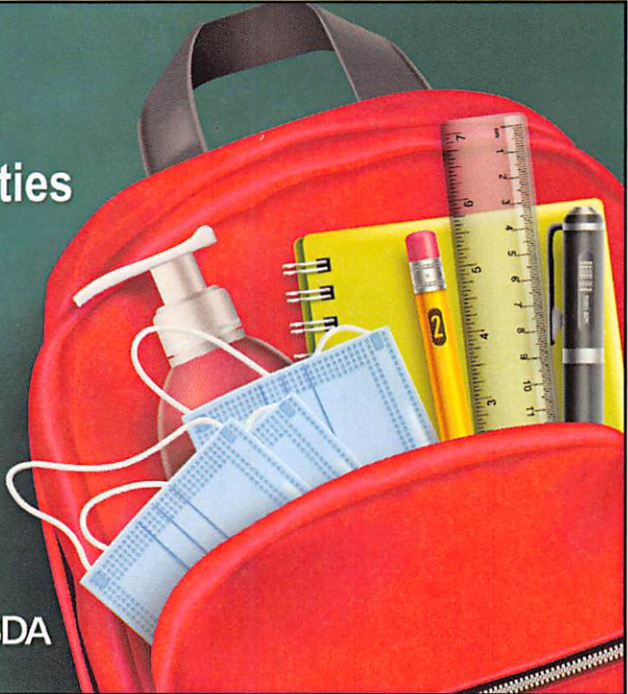
Attachment 9

Transforming Education in California: 2021 Budget Act Investments and Opportunities

Presented By:

Leilani Aguinaldo
Director, Governmental Relations

Patti F. Herrera, EdD
Vice President



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California Collaborative
for Educational Excellence

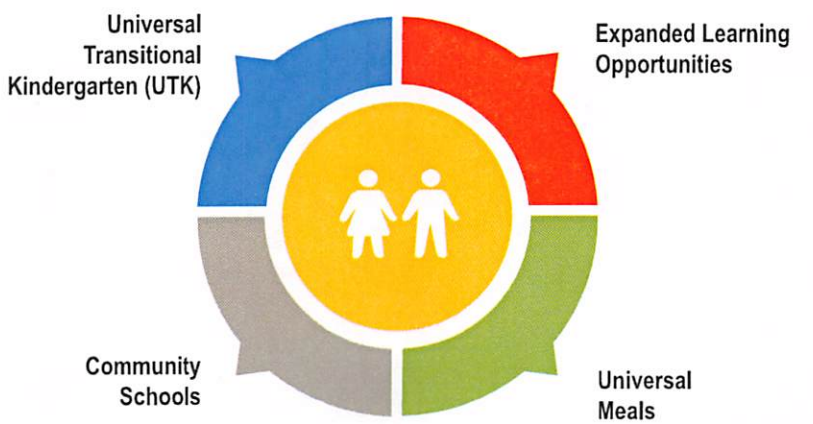
SSDA

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1 Transforming TK-12 Education

The 2021-22 Enacted State Budget included significant new resources for Transitional Kindergarten (TK)-12 education

Massive investments aimed at transforming schools



Universal Transitional Kindergarten (UTK)

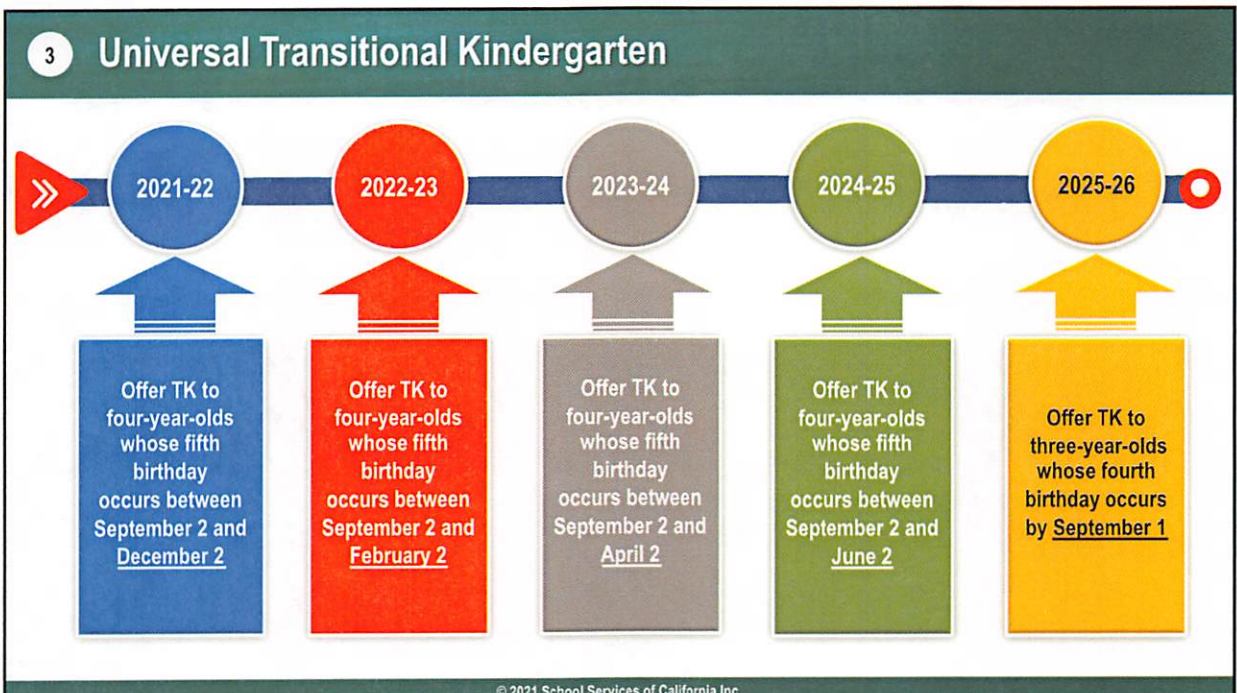
Expanded Learning Opportunities

Community Schools

Universal Meals

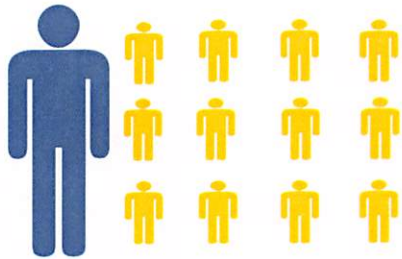
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Universal Transitional Kindergarten



4 TK Staffing Requirements Affected by Assembly Bill 130

Classroom Ratios



In 2022-23, TK classroom ratios cannot exceed 12 students for every one adult and average class sizes are limited to 24 students at each school site

Teachers first assigned to a TK classroom after July 1, 2015 have until August 1, 2023 to obtain additional authorizations to be or remain a TK teacher



TK Teacher Credentials

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5 Key Steps to Designing Your TK Program

Step One

Determine your need
Projecting your enrollment will be your UTK design bedrock

Step Two

Determine your capacity
Knowing your current staffing and facilities use is critical

Step Three

Design and resource needs
Determining your design will depend on your resource needs



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6 TK Enrollment Projections

- The four-year-old population in over 60% of California counties are projected to decline over the UTK implementation period
- Los Angeles County is expected to decline the most (by 6.3%)

Declining Counties	Projected four-year-old by county by year				Projected TK-eligible four-year-olds by county by year			
	2022	2023	2024	2025	2022-23 5 Mos	2023-24 7 mos	2024-25 9 mos	2025-26 All
Alameda County	17,542	17,462	17,382	17,225	7,309	10,186	13,037	17,225
Alpine County	8	7	9	7	3	4	7	7
Calaveras County	403	393	386	390	168	229	290	390
Colusa County	290	285	290	287	121	166	218	287
Contra Costa County	12,332	12,328	12,319	12,131	5,138	7,191	9,239	12,131
Humboldt County	1,371	1,410	1,355	1,343	571	823	1,016	1,343
Imperial County	2,893	2,781	2,799	2,892	1,205	1,622	2,099	2,892
Inyo County	180	170	168	177	75	99	126	177
Lake County	768	729	722	754	320	425	542	754
Los Angeles County	109,437	104,976	103,592	102,513	45,599	61,236	77,694	102,513
Madera County	2,134	2,123	2,069	2,096	889	1,238	1,592	2,096
Marin County	1,998	1,615	1,633	1,745	833	942	1,225	1,745
Mendocino County	956	918	921	923	398	536	691	923
Mono County	132	126	123	115	55	74	92	115
Monterey County	5,712	5,741	5,688	5,596	2,380	3,349	4,266	5,596
Napa County	1,229	1,229	1,199	1,212	512	717	899	1,212
Orange County	36,932	35,929	35,872	34,697	15,388	20,959	26,904	34,697
Riverside County	30,933	30,338	30,461	30,291	12,889	17,697	22,846	30,291
Sacramento County	19,378	19,637	19,425	19,311	8,074	11,455	14,569	19,311
San Bernardino County	29,028	28,859	28,875	28,559	12,095	16,834	21,656	28,559
San Diego County	41,286	39,441	39,195	38,670	17,203	23,007	29,396	38,670
San Francisco County	7,929	7,628	7,761	7,646	3,304	4,450	5,821	7,646
San Joaquin County	10,179	9,935	10,100	10,072	4,241	5,795	7,575	10,072
San Luis Obispo County	2,413	2,335	2,332	2,283	1,005	1,362	1,749	2,283
San Mateo County	8,019	7,499	7,618	7,404	3,341	4,374	5,714	7,404
Santa Barbara County	5,369	5,392	5,475	5,337	2,237	3,145	4,106	5,337
Santa Clara County	21,242	20,269	19,892	19,837	8,851	11,824	14,919	19,837
Santa Cruz County	2,859	2,698	2,787	2,672	1,191	1,574	2,090	2,672
Shasta County	2,037	2,029	2,025	2,032	849	1,184	1,519	2,032
Solano County	5,099	4,960	4,907	5,047	2,125	2,893	3,680	5,047
Sonoma County	4,074	3,880	4,130	3,948	1,698	2,263	3,098	3,948
Tuolumne County	461	464	469	460	192	271	352	460
Ventura County	9,301	9,176	9,291	9,141	3,875	5,351	6,968	9,141
Yolo County	2,497	2,330	2,412	2,396	1,040	1,359	1,809	2,396
Yuba County	1,150	1,107	1,115	1,106	479	646	836	1,106

Source: Department of Finance (DOF), Demographics Research Unit

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7 TK Enrollment Projections

- The remaining 40% of counties are projected to stay flat or modestly increase
- Placer County is expected to grow more than any other county, with its four-year-old population increasing by 4.6% through the UTK implementation period, followed closely by Merced County

Growing Counties	Projected four-year-old by county by year				Projected TK-eligible four-year-olds by county by year			
	2022	2023	2024	2025	2022-23 5 Mos	2023-24 7 mos	2024-25 9 mos	2025-26 All
Amador County	308	325	323	334	128	190	242	334
Butte County	2,451	2,487	2,413	2,469	1,021	1,451	1,810	2,469
Del Norte County	269	277	273	280	112	162	205	280
El Dorado County	1,637	1,753	1,671	1,752	682	1,023	1,253	1,752
Fresno County	14,737	14,692	14,858	15,217	6,140	8,570	11,144	15,217
Glenn County	364	379	378	384	152	221	284	384
Kern County	13,339	13,389	13,406	13,632	5,558	7,810	10,055	13,632
Kings County	2,370	2,390	2,423	2,382	988	1,394	1,817	2,382
Lassen County	303	311	308	307	126	181	231	307
Mariposa County	142	166	161	169	59	97	121	169
Merced County	3,990	4,082	4,104	4,151	1,663	2,381	3,078	4,151
Modoc County	89	103	107	101	37	60	80	101
Nevada County	787	764	784	808	328	446	588	808
Placer County	3,699	3,669	3,780	3,871	1,541	2,140	2,835	3,871
Plumas County	156	169	168	168	65	99	126	168
San Benito County	688	681	693	711	287	397	520	711
Sierra County	25	25	27	25	10	15	20	25
Siskiyou County	425	451	461	460	177	263	346	460
Stanislaus County	7,507	7,402	7,513	7,507	3,128	4,318	5,635	7,507
Sutter County	1,310	1,264	1,280	1,316	546	737	960	1,316
Tehama County	752	799	803	808	313	466	602	808
Trinity County	131	136	134	142	55	79	101	142
Tulare County	7,022	7,157	7,137	7,255	2,926	4,175	5,353	7,255

Source: DOF, Demographics Research Unit

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8 TK Enrollment Projections

- Your first critical task is projecting your TK enrollment across your district
- You can use your most current TK enrollment
 - Option 1:** Assume that TK enrollment eligibility is evenly distributed across all months
 - Option 2:** Weigh TK eligibility months by their share of TK students
- Sample District uses Option 1, so we assume that each month of TK eligibility in the 2021-22 school year generates less than one (0.6) TK student each month

Our district needs to plan for an additional TK student in 2022-23

Sample District												
	TK Enrollment						Projected TK Enrollment					
	2014-15 3 mos	2015-16 3 mos	2016-17 3 mos	2017-18 3 mos	2018-19 3 mos	2019-20 3 mos	2020-21 3 mos	2021-22 3 mos	2022-23 5 mos	2023-24 7 mos	2024-25 9 mos	2025-26 12 mos
Total	2	2	2	2	2	2	2	2	3	5	6	8

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9 TK Projection and Considerations

- After you estimate your TK enrollment in each implementing year:
 - Look at your existing elementary site(s) for current classroom and staffing capacity
 - Start with kindergarten staff and classroom space
 - Expand your evaluation to other grades and classrooms if necessary

Our district can house new TK students at School A

Sample District						
School	TK Enrollment	Kindergarten Enrollment	UPP*	No. of Kindergarten Classrooms	Available Kindergarten Classrooms**	Additional Student Capacity for 2022-23
A	2	13	42%	1	0.4	9
B	-	10	33%	1	0.6	12
C	-	16	57%	1	0.3	8
Total						29

*Unduplicated pupil percentage (UPP)

**Assumes TK/K class sizes of 24 students, consistent with Local Control Funding Formula (LCFF) average class size requirements

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10 Enrollment Projections

Three enrollment projection methods

Simple Age Through

Assumes 100% cohort survival—each grade level transfers the same number of kids to the following year’s enrollment

Linear Regression

Looks at historical enrollment data and assumes a linear trend moving forward—similar to plotting a “best-fit” line

Cohort Survival

Looks at historical enrollment and measures the actual cohort survival rate (%)—applied for projecting future cohort enrollments

Sample District—School A (TK-5 Grade)							
	2019-20	2020-21*	2021-22*	2022-23	2023-24	2024-25	2025-26
Simple Age Through	77	78	78	79	81	82	85
Linear Regression	77	83	89	96	104	111	120
Cohort Survival	77	79	82	85	89	93	98

*Using each method, we predict enrollment for each of years 2020-21 and 2021-22 due to anomalous enrollment patterns resulting from COVID-19

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11 Enrollment Projections

Sample District						
School	2021-22	2022-23	2023-24	2024-25	2025-26	Change
School A	69	68	68	67	68	(1)
School B	60	58	55	53	51	(9)
School C	68	61	54	49	44	(24)
Total	197	187	177	169	163	(34)

— Schools where TK is currently offered


- Projecting enrollment for each of elementary site will illuminate classroom and staffing capacity
 - For most local educational agencies (LEAs), declining enrollment will unencumber existing classes and teachers
- Our sample district is going to recommend expanding TK at **Elementary School “C”** and, by doing so, it can house all of its anticipated TK students each year through full universal TK

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12 Universal TK Staffing Opportunities from Declining Enrollment

Retain your teachers and leverage them for UTK

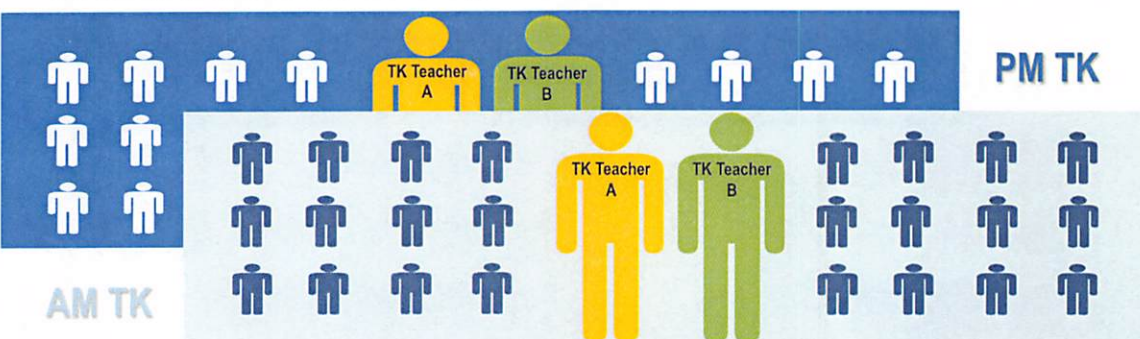
- Declining enrollment may prompt the collapse of classrooms within grade levels
 - This factor makes significant contributions to overstaffing
 - If teachers are overstaffed in the fall, that cannot be remedied until June
 - Use extra staff to implement new TK program
 - Reassign extra teachers to vacancies for which they qualify
 - If not qualified, consider emergency certification
- Use this opportunity to incentivize teachers becoming certified in TK—and help retain fully qualified teachers!



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13 Universal TK Design and Staffing Options

- What if we maintain class sizes of 24 students with two TK teachers for an AM/PM TK program?
 - TK Teacher A is the “lead” teacher in the AM and TK Teacher B is the “lead” teacher in the PM, but both teachers are present all day
- Maximizes staff and facilities
 - Serves up to 48 students in one day, with one classroom



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14 Universal TK Design and Staffing Options

- Another option is offering a full-day TK program staffed with one TK teacher and another adult
 - “Adult” can be paraeducator, an instructional aide, resource specialist if offering inclusive setting for TK students with disabilities, or permitted preschool teacher, among other things
 - Extends instructional time for students
 - Serves up to an average of 24 students in one day, with one classroom

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15 Universal TK Design and Staffing Options

- Law also allows LEAs to comingle TK and State Preschool classrooms for four-year-olds
 - May be optimal for small/rural LEAs with scarce four-year-old populations
 - Must meet State Preschool 8:1 ratio, child evaluation, and facilities[†] requirements
 - Model can be used for full-day or AM/PM TK program, depending on need and resources

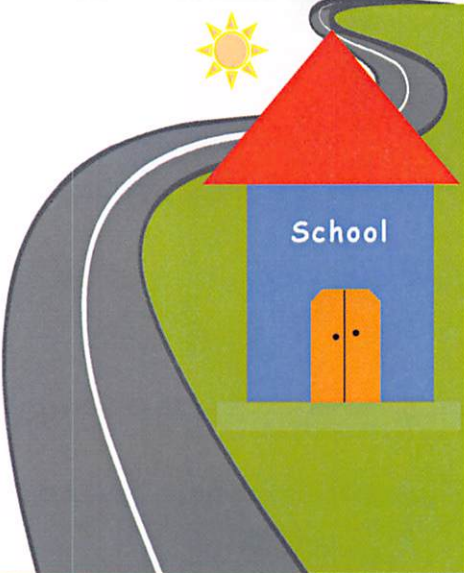
[†]LEAS can be exempted from Title 22 facilities licensing requirements for State Preschool Programs: see pages 8-10 of the 2021-22 Contract Terms and Conditions: <https://www.cde.ca.gov/fq/aa/cd/documents/cspp2122.docx>

**California State Preschool Program (CSPP)

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16 Facilities Options for Universal TK

- Remember that TK is legally considered kindergarten, so TK classrooms must comply with all laws that govern kindergarten classrooms, including:
 - Title 24 Building Code
 - Field Act requirements
 - Title 5 regulations for **new** schools and kindergarten classrooms
 - Must be at least 1,350 square feet
 - Restrooms must be self-contained or in the kindergarten complex
 - Allow for supervision of all classroom areas
- Consider these special requirements when evaluating your needs and your existing capacity



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17 Facilities Options for Universal TK

- While it is ideal to house your TK students in classrooms that meet **new** kindergarten classroom standards, it may not be possible, particularly in the short-term
- So, let's revisit our Sample District elementary enrollment projections
 - Given our decline, we'll free up at least one existing classroom
 - We can redesign classroom placement on our sites to capture classrooms close to the existing TK/kindergarten wing to house our anticipated TK students

Some funding programs may require compliance with higher standards


Sample District						
School	2021-22	2022-23	2023-24	2024-25	2025-26	Change
School A	69	68	68	67	68	(1)
School B	60	58	55	53	51	(9)
School C	68	61	54	49	44	(24)
Total	197	187	177	169	163	(34)

— Schools where TK is currently offered

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18 Facilities Funding Opportunities for Universal TK

\$477.7 million in one-time funds for full-day programs




Grants awarded by the State Allocation Board (SAB)

- Round 1: \$225 million, March 2022
- Round 2: \$252 million, March 2023
- Requires local match based on type of project



New Construction or Retrofit Projects

- Limited to four funded classrooms at 25 students each
- Retrofit Base Grant—\$4,404 per student/\$110,100 per classroom
- New Construction Base Grant—\$11,467 per student/\$286,675 per classroom
- Can be reimbursed for projects with contracts executed after July 1, 2018



Proposed Regulations

- SAB scheduled to adopt regulations in January 2022
- See webinar resources for the full text of the latest proposed regulations

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19 Facilities Funding Opportunities for Universal TK

California Prekindergarten Planning and Implementation Grant

\$200 million in one-time funds for planning

COE Grant \$15,000 for each LEA under county office of education (COE) jurisdiction

Base Grant

- \$25,000–\$100,000 based on 2019-20 kindergarten enrollment, excluding TK
- 60% of available funds allocated based on LEA's share of 2019-20 kindergarten enrollment

Supplemental Grant

- 40% of available funds
- 2019-20 kindergarten enrollment multiplied by LCFF UPP

Use and Conditions

Costs associated with but not limited to:

- State Preschool or TK programs
- Establishing or strengthening partnerships with other pre-K providers
- Recruitment and hiring, training, professional development, materials, and supplies

Can be used for TK facilities

Conditions:

- Provide program data to State Superintendent of Public Instruction
- By June 30, 2022, develop plan for board consideration with specific elements

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20 Universal TK—Other Options

Regionalization

Regionalizing TK programs either within or among LEAs can optimize staffing, facilities, and financial resources, especially for small and rural LEAs

- Can leverage other design models, e.g., AM/PM or comingle TK-State Preschool programs
- Can leverage funds from complimentary programs like Community Schools Partnership Program, Expanded Learning Opportunity (ELO) Program to enhance services and options

Regionalize TK *within* an LEA

Regionalize TK *among* LEAs

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Notes

Expanded Learning Opportunities Program

23 Expanded Learning Opportunities Program (Assembly Bill 130)

New, ongoing program intended to provide access to comprehensive expanded learning for all elementary students that are low-income, English learners, or foster youth

\$1.75 billion

Total Funds

in 2021-22

For districts and charter schools with UPP greater than or equal to 80%:

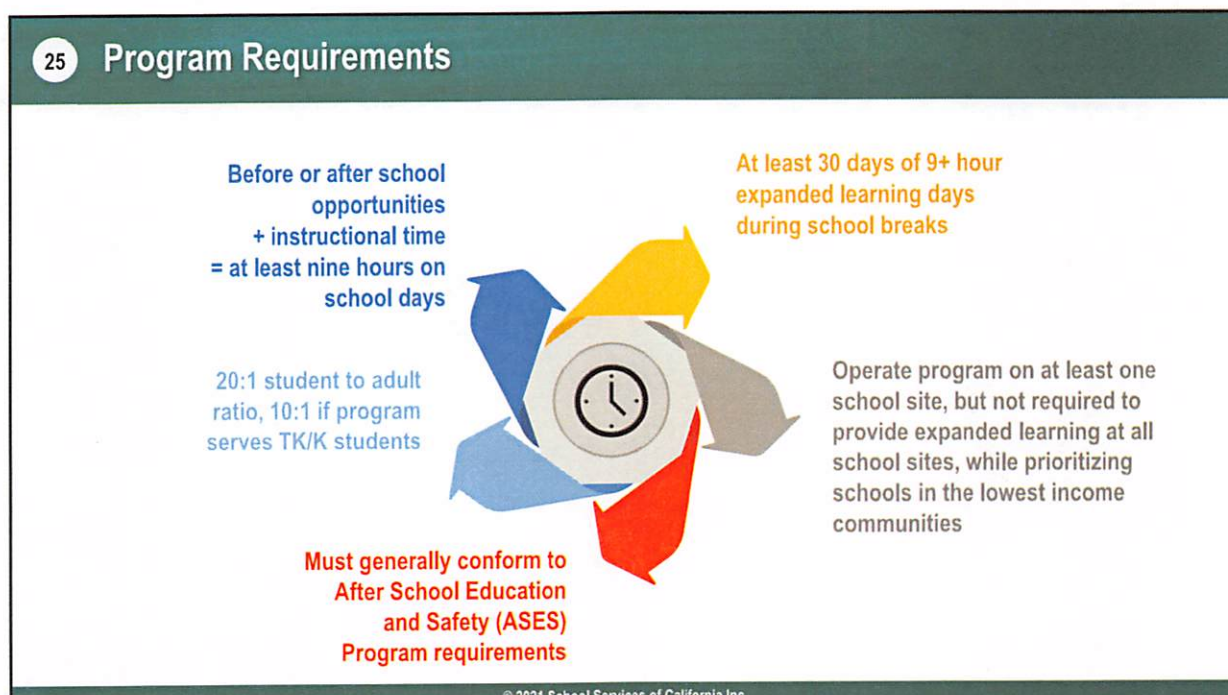
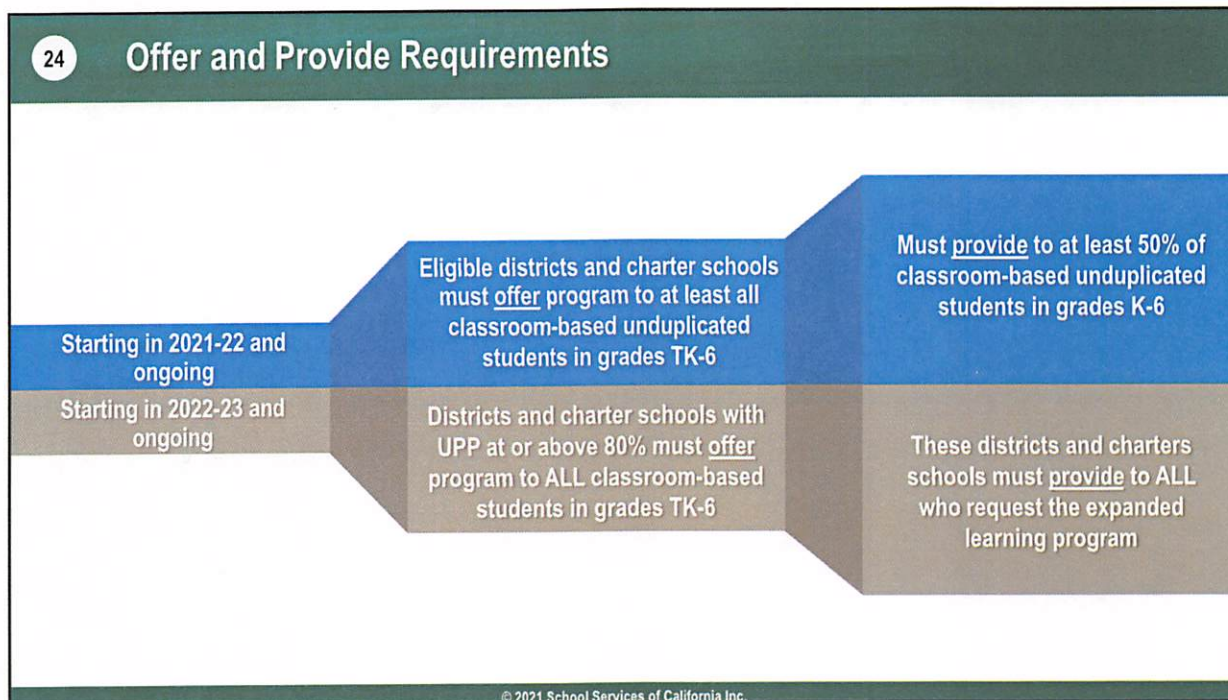
- \$1,170 per classroom-based TK-6 average daily attendance (ADA) multiplied by UPP
- Will receive at least three years of funding

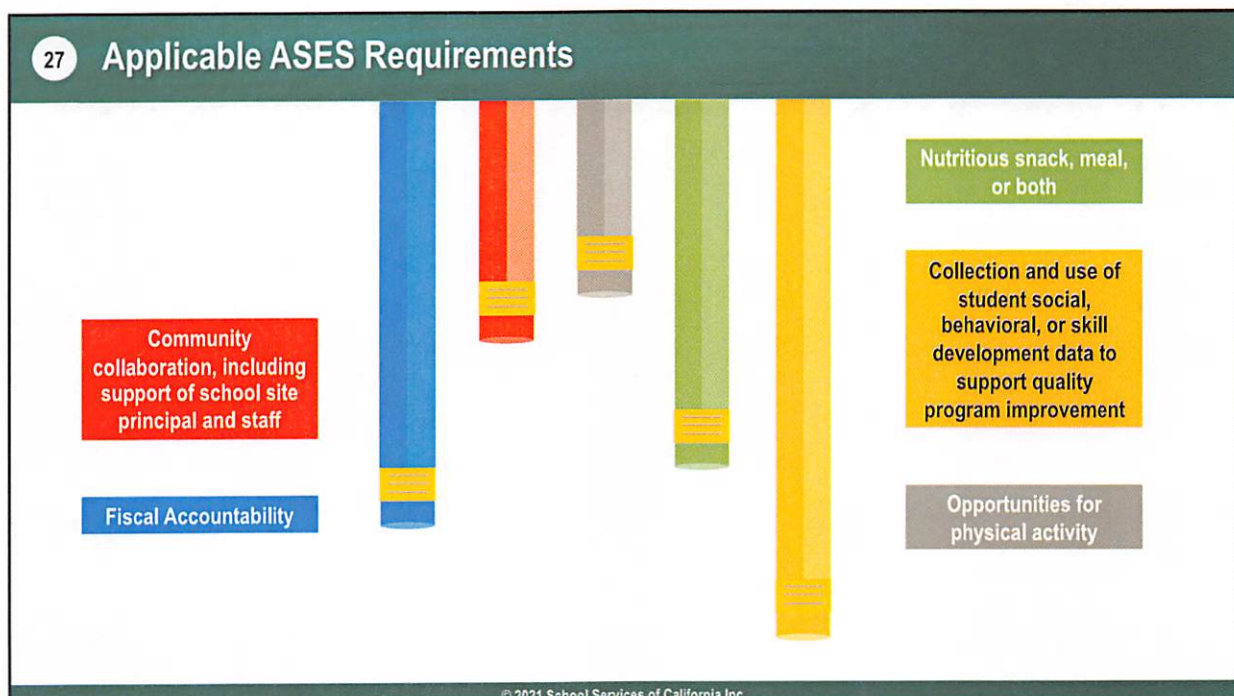
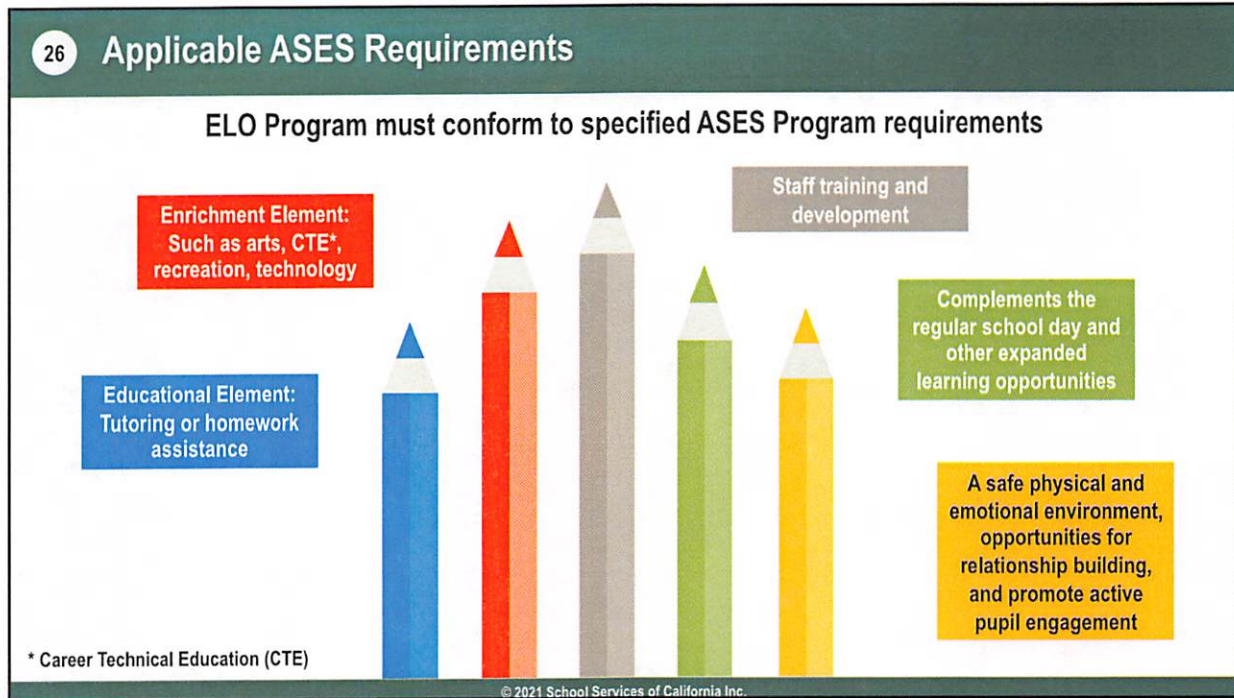
For all other districts and charter schools:

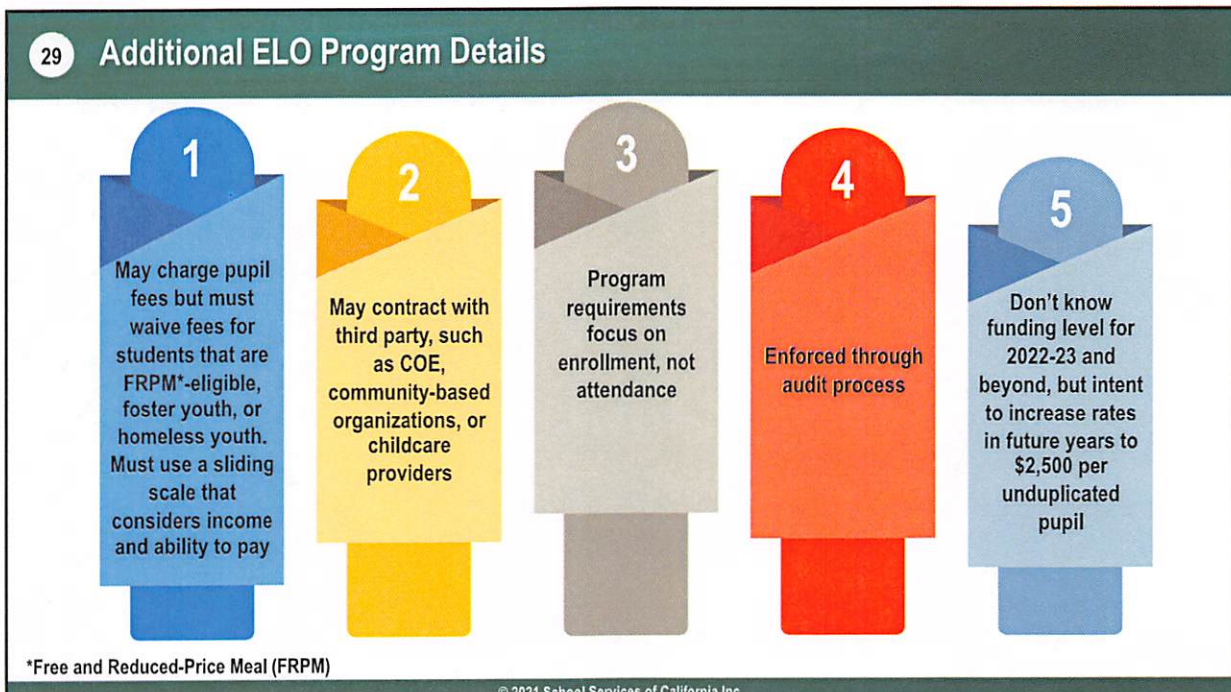
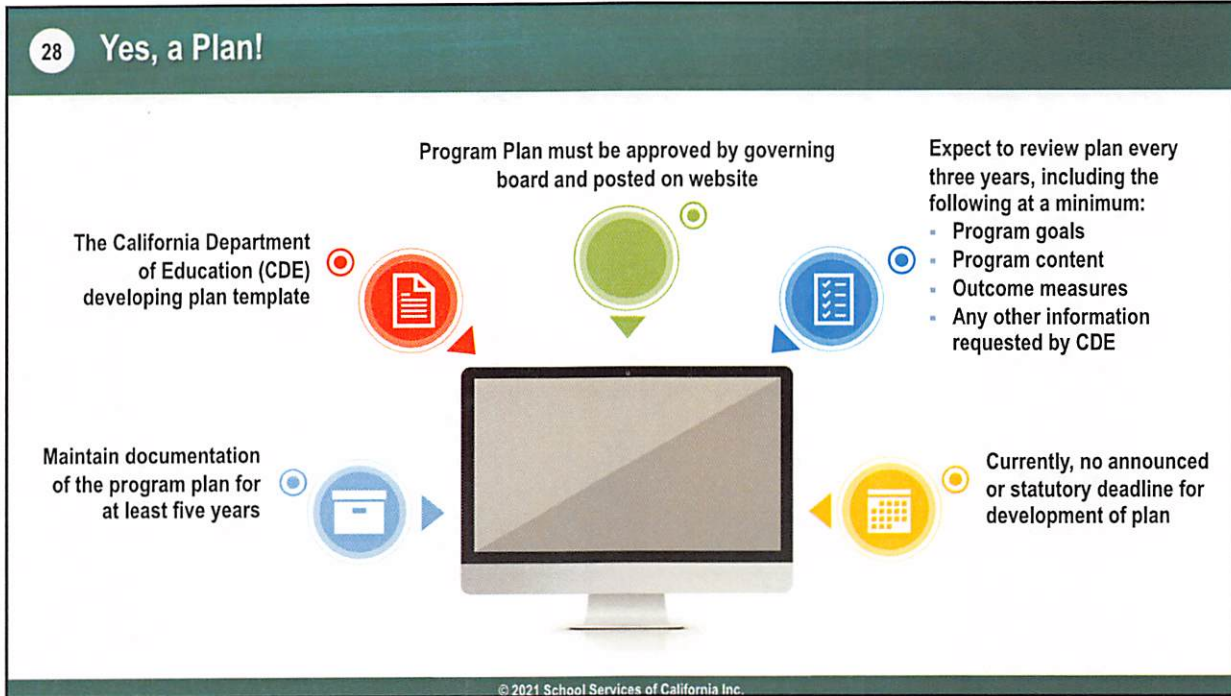
- Remaining funds provided on a per unit basis using classroom-based TK-6 ADA multiplied by UPP

Minimum of \$50,000 per eligible school district or charter school

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30 Considerations for 2021-22

- 1** Districts and charter schools have the entire 2021-22 school year to enroll unduplicated TK-6 students in expanded learning programs to meet the 50% requirement
- 2** Students enrolled in ASES and 21st Century Community Learning Centers Programs count towards the 50% enrollment requirement in 2021-22
- 3** Funds received this year can be carried over to 2022-23
- 4** LEAs are required to adhere to the parameters of the program, but the program will not be audited in 2021-22

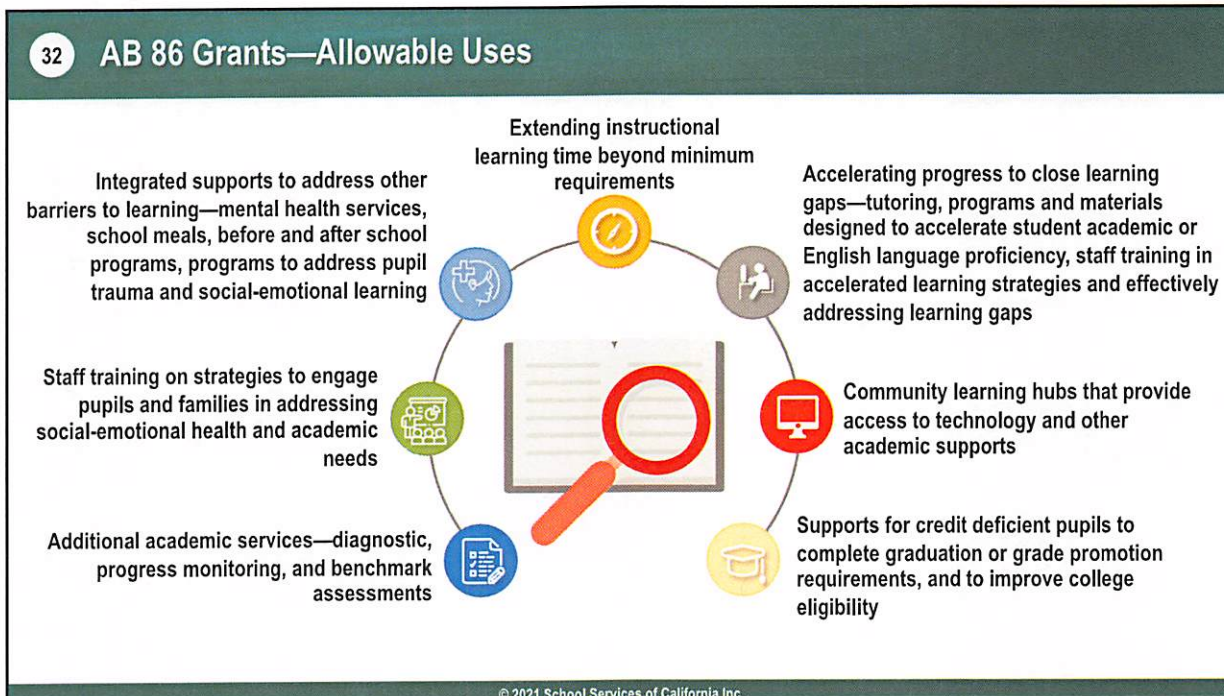
CDE FAQs available at <https://www.cde.ca.gov/ls/ex/elofaq.asp>

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31 Expanded Learning Opportunities Grant vs. Program

Expanded Learning Opportunities Grant (Assembly Bill [AB] 86)	Expanded Learning Opportunities Program (AB 130)
Resource Codes 7425, 7426, 3216, 3217, 3218, 3219	Resource Code 2600
<ul style="list-style-type: none"> • One-time • May be used to provide before and/or after school support, in addition to other allowable uses • May be used for preschool and grades TK-12 	<ul style="list-style-type: none"> • Ongoing program • Must provide expanded learning opportunities in the form of care before school, after school, and during school breaks • Requirements apply to grades TK-6

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33 AB 86 Grants

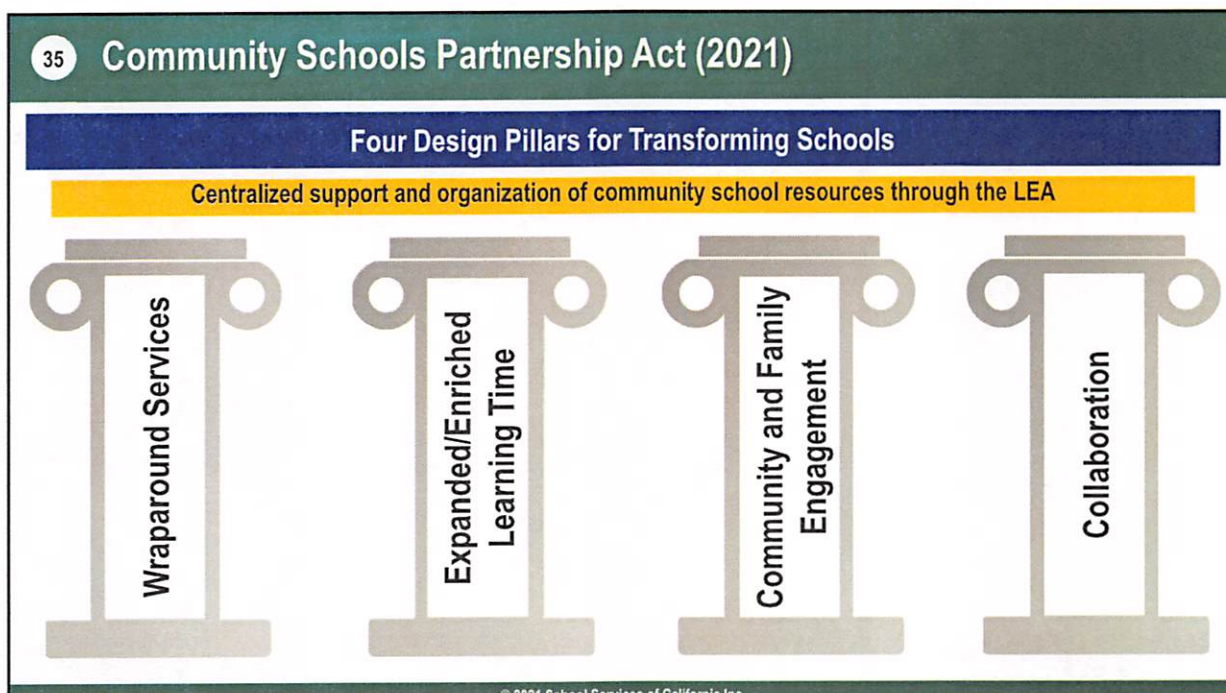
Grant	Fund Source	Resource Code	Deadline
In-Person Instruction Grant	State funds	7422	September 30, 2024
Expanded Learning Opportunities (ELO) Grant—10% set aside for paraprofessionals	State funds	7426	September 30, 2024
Expanded Learning Opportunities Grant	State funds	7425	September 30, 2024
Expanded Learning Opportunities Grant	ESSER* II state set-aside	3216	September 30, 2023
Expanded Learning Opportunities Grant	Governor's Emergency Education Relief II	3217	September 30, 2023
Expanded Learning Opportunities Grant	ESSER III state set-aside	3218	September 30, 2024
Expanded Learning Opportunities Grant	ESSER III state set-aside for learning loss	3219	September 30, 2024

- Revised allocations for ELO Grant: <https://www.cde.ca.gov/fg/fo/r14/ipielo20result.asp>
- LEAs will need to complete federal assurances in order to access federal ELO funds
- Federal cash management rules apply for distribution of federal ELO funds
- Remaining state funds released by December 31, 2021

* Elementary and Secondary School Emergency Relief (ESSER)

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California Community Schools Partnership Program



36 Community Schools Partnership Act (2021)		
\$2.84 billion		
Planning Grants at least \$269.5 million	Implementation Grants up to \$1.9 billion	Coordination Grants at least \$539.1 million
<ul style="list-style-type: none"> Allocated in 2021-22 and 2022-23 for LEAs with no community schools to pay for costs associated with planning for and launching a community school, including conducting a needs assessment, staffing and training, and plan development for board Qualifying LEAs to receive up to \$200,000 grants 	<ul style="list-style-type: none"> Up to \$500,000 annually to new, continuing, or expanding schools New schools, which receive priority, will be funded for a five-year minimum Eligible uses include staffing and training, cost of services to students and families, stakeholder engagement designs and implementation, and data collection and evaluation Funds shall supplement, not supplant, existing services and funds 	<ul style="list-style-type: none"> Up to \$100,000 per site annually for existing schools for three years beginning 2024-25 through 2027-28 Funds shall supplement, not supplant, existing services and funds, to be used for ongoing coordination, management, and data collection and evaluation of school and services
Planning and Implementation Grants require a monetary or in-kind service local match equal to 1/3 of the grant		Coordination Grants require a monetary or in-kind service local 1:1 match

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37 Community Schools Partnership Act (2021)

Qualifying for Grants

School districts, charter schools, COEs, or consortium of LEAs, interested in applying for any of the three grants as well as the Technical Assistance Centers (TAC) grants, must meet any of the following:

Child homelessness, foster youth, justice involved student rate is higher than state average

At least 50% of students are English learners, foster youth, or low-income

Drop out rate is higher than state average

Suspension/expulsion rates are higher than state average

If LEAs meet any of the criteria, they will be required to apply for funding for each of the grant types. If awarded, LEAs will be subject to end-of-project program and expenditure reports

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38 Community Schools Partnership Act (2021)

Prioritization for Planning, Implementation, and Coordination Grants

- 80% of students are FRPM-eligible
- Applicants with clear plan to collaborate, share governance, and integrate existing resources
- Applicants with a sustainability plan once grant funds expire, including maximizing other state and federal program funds
- Demonstrated need for expanded access to integrated services
- Applicants with inclusive planning process involving key partners
- Applicants offering MTSS* for mental health, trauma-informed care and social services in partnership with other agencies
- Applicants who commit to providing early care and education services in partnership with others

*Multi-tiered System of Supports (MTSS)

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39 Community Schools Partnership Act (2021)

Request for Applications and Funding Timeline

TAC Request for Applications

Round 1: Planning and Implementation Grant Request for Applications

Round 2: Planning and Implementation Grant Request for Applications

Winter 2021

Spring 2022

Spring 2022

Summer 2022

Spring 2023

Summer 2023

TAC Funding Awards

Round 1: Planning and Implementation Grant Funding Awards

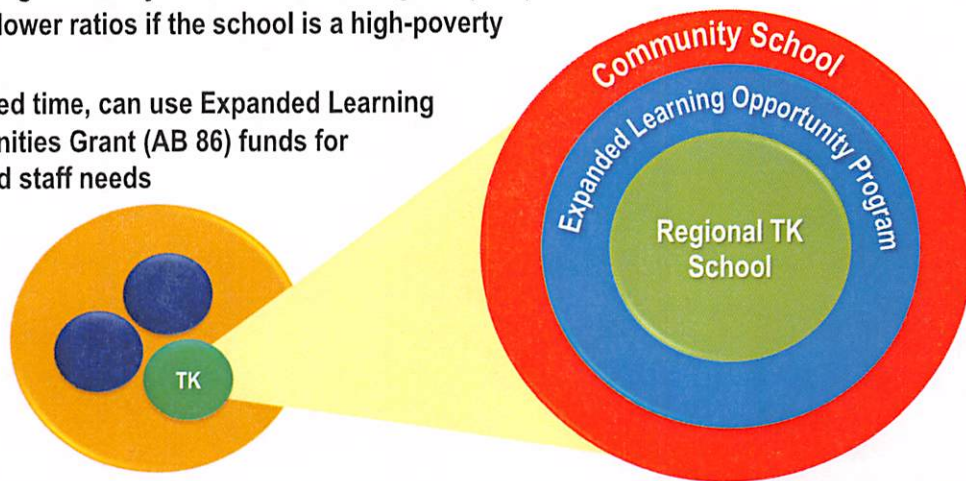
Round 2: Planning and Implementation Grant Funding Awards

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Leveraging Programs and Resources

41 Maximizing Programs and Resources

- Identifying complementary programs can help you achieve and sustain your initiatives
 - Can be augmented by new concentration grant (65%) to achieve lower ratios if the school is a high-poverty school
 - For limited time, can use Expanded Learning Opportunities Grant (AB 86) funds for classified staff needs



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Thank you

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Attachment 10

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: _____ Telephone: _____
Title: _____ E-mail: _____

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	192.24	192.24	180.50	192.24	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)	192.24	192.24	180.50	192.24	0.00	0%
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.30	0.30	0.30	0.30	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.30	0.30	0.30	0.30	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	192.54	192.54	180.80	192.54	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	192.00	192.24		
Charter School	0.00	0.00		
Total ADA	192.00	192.24	0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	185.25	183.35		
Charter School				
Total ADA	185.25	183.35	-1.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	185.25	189.05		
Charter School				
Total ADA	185.25	189.05	2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2023-24- Due to the district's small size, a small change in ADA can be a large percentage change. ADA at Budget Adoption was a projection, the ADA increase is based on actual numbers as of information day.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)	District Regular	191	190	
	Charter School			
	Total Enrollment	191	190	-0.5%
1st Subsequent Year (2022-23)	District Regular	195	193	
	Charter School			
	Total Enrollment	195	193	-1.0%
2nd Subsequent Year (2023-24)	District Regular	196	199	
	Charter School			
	Total Enrollment	196	199	1.5%

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)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	181	188	
Charter School			
Total ADA/Enrollment	181	188	96.3%
Second Prior Year (2019-20)			
District Regular	192	198	
Charter School			
Total ADA/Enrollment	192	198	97.0%
First Prior Year (2020-21)			
District Regular	192	175	
Charter School	0		
Total ADA/Enrollment	192	175	109.7%
Historical Average Ratio:			101.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			101.5%

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	181	190		
Charter School	0			
Total ADA/Enrollment	181	190	95.3%	Met
1st Subsequent Year (2022-23)				
District Regular	183	193		
Charter School				
Total ADA/Enrollment	183	193	94.8%	Met
2nd Subsequent Year (2023-24)				
District Regular	189	199		
Charter School				
Total ADA/Enrollment	189	199	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2021-22)	1,791,983.00		
1st Subsequent Year (2022-23)	1,770,155.00	1,756,020.00	-0.8%	Met
2nd Subsequent Year (2023-24)	1,821,525.00	1,860,767.00	2.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

2023-24- LCFF revenue increased due to a projected ADA increase.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	1,139,908.73	1,446,029.37	78.8%
Second Prior Year (2019-20)	1,236,987.68	1,477,330.50	83.7%
First Prior Year (2020-21)	1,172,540.87	1,430,997.29	81.9%
	Historical Average Ratio:		81.5%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	76.5% to 86.5%	76.5% to 86.5%	76.5% to 86.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	1,131,431.00	1,410,915.00	80.2%	Met
1st Subsequent Year (2022-23)	1,372,638.00	1,638,209.00	83.8%	Met
2nd Subsequent Year (2023-24)	1,395,122.00	1,647,472.00	84.7%	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)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	80,368.00	589,079.00	633.0%	Yes
1st Subsequent Year (2022-23)	80,368.00	101,885.00	26.8%	Yes
2nd Subsequent Year (2023-24)	80,368.00	101,885.00	26.8%	Yes

Explanation:
(required if Yes)

2021-22- The federal revenue has increased due to additional Title I and Title II funds as well as ESSER II and ESSER III revenues. Additionally, a portion of the Extended Learning Opportunity revenue shifted to federal resources.
2022-23 & 2023-24- The federal revenue has increased due to additional Title I and Title II revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	183,725.00	146,151.00	-20.5%	Yes
1st Subsequent Year (2022-23)	127,698.00	132,951.00	4.1%	No
2nd Subsequent Year (2023-24)	127,698.00	132,951.00	4.1%	No

Explanation:
(required if Yes)

2021-22- The state revenue has decreased due to the Extended Learning Opportunity funds shift to federal resources.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	88,395.00	86,707.00	-1.9%	No
1st Subsequent Year (2022-23)	91,012.00	92,247.00	1.4%	No
2nd Subsequent Year (2023-24)	91,163.00	92,247.00	1.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	82,028.00	173,125.00	111.1%	Yes
1st Subsequent Year (2022-23)	79,650.00	86,326.00	8.4%	Yes
2nd Subsequent Year (2023-24)	79,650.00	69,326.00	-13.0%	Yes

Explanation:
(required if Yes)

2021-22- Books and supplies have increased due to additional ESSER I, ESSEER II, ESSER III, In-Person Instruction Grant and Extended Learning Opportunity expenditures, as well as an increase in instructional materials and after-school supplies.
2022-23 & 2023-24- Books and supplies have increased due to an increase in instructional materials and supplies for the after-school program.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	327,298.00	573,155.00	75.1%	Yes
1st Subsequent Year (2022-23)	324,734.00	331,852.00	2.2%	No
2nd Subsequent Year (2023-24)	327,293.00	335,063.00	2.4%	No

Explanation:
(required if Yes)

2021-22- Services have increased due to ESSER II, ESSER III and Extended Learning Opportunity expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	352,488.00	821,937.00	133.2%	Not Met
1st Subsequent Year (2022-23)	299,078.00	327,083.00	9.4%	Not Met
2nd Subsequent Year (2023-24)	299,229.00	327,083.00	9.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	409,326.00	746,280.00	82.3%	Not Met
1st Subsequent Year (2022-23)	404,384.00	418,178.00	3.4%	Met
2nd Subsequent Year (2023-24)	406,943.00	404,389.00	-0.6%	Met

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

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

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

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

2021-22- The federal revenue has increased due to additional Title I and Title II funds as well as ESSER II and ESSER III revenues. Additionally, a portion of the Extended Learning Opportunity revenue shifted to federal resources.
2022-23 & 2023-24- The federal revenue has increased due to additional Title I and Title II revenues.

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

2021-22- The state revenue has decreased due to the Extended Learning Opportunity funds shift to federal resources.

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

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

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

2021-22- Books and supplies have increased due to additional ESSER I, ESSEER II, ESSER III, In-Person Instruction Grant and Extended Learning Opportunity expenditures, as well as an increase in instructional materials and after-school supplies.
2022-23 & 2023-24- Books and supplies have increased due to an increase in instructional materials and supplies for the after-school program.

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

2021-22- Services have increased due to ESSER II, ESSER III and Extended Learning Opportunity expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	69,529.35	72,043.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		70,377.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.7%	14.3%	13.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	4.8%	4.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2021-22)	14,974.00	1,584,379.00	N/A	Met	
1st Subsequent Year (2022-23)	(94,252.00)	1,657,670.00	5.7%	Not Met	
2nd Subsequent Year (2023-24)	9,846.00	1,667,220.00	N/A	Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

2022-23- the district's deficit spending percentage has decrease due to the district receiving additional federal funding.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2021-22)	251,851.00		Met
1st Subsequent Year (2022-23)	156,718.00		Met
2nd Subsequent Year (2023-24)	165,684.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)	366,756.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	181	183	189
District's Reserve Standard Percentage Level:	5%	5%	5%

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 F 1a, F1b1, and F1b2):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,719,950.00	2,181,081.00	2,191,486.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,719,950.00	2,181,081.00	2,191,486.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	135,997.50	109,054.05	109,574.30
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	135,997.50	109,054.05	109,574.30

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	87,172.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	312,001.00	311,356.00	300,954.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	399,173.00	311,356.00	300,954.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.68%	14.28%	13.73%
District's Reserve Standard (Section 10B, Line 7):	135,997.50	109,054.05	109,574.30
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)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(267,825.00)	(260,235.00)	-2.8%	(7,590.00)	Met
1st Subsequent Year (2022-23)	(270,947.00)	(266,480.00)	-1.6%	(4,467.00)	Met
2nd Subsequent Year (2023-24)	(271,968.00)	(267,336.00)	-1.7%	(4,632.00)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	109,580.00	2,845.00	-97.4%	(106,735.00)	Not Met
2nd Subsequent Year (2023-24)	57,960.00	12,602.00	-78.3%	(45,358.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	175,436.00	173,464.00	-1.1%	(1,972.00)	Met
1st Subsequent Year (2022-23)	19,098.00	19,461.00	1.9%	363.00	Met
2nd Subsequent Year (2023-24)	19,385.00	19,748.00	1.9%	363.00	Met

1d. Capital Project Cost Overruns
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2022-23 & 2023-24- The transfers into the general fund from the special reserve has decreased due to additional federal funds.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				0

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

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
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)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

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

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	10.6	11.9	10.9	10.9

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

Negotiations Settled Since Budget Adoption

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
- 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

9,700

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
119,319	115,548	121,788
46.1%	43.1%	40.3%
0.0%	7.0%	0.0%

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

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

No	0	0	0
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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
6,947	8,969	5,249
-23.0%	29.0%	-41.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	8.9	8.6	8.6	8.6

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
27,744	27,048	29,243
46.1%	43.1%	40.3%
0.0%	7.0%	0.0%

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

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

No	0	0	0
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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,846	1,721	3,371
136.0%	-7.0%	96.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

1,260

4. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	7,008	7,499	8,024
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	0.0%	7.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of other benefits included in the Interim and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,791,983.00	1,794,095.00	591,715.00	1,794,095.00	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	34,655.00	36,949.00	5,800.14	36,949.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,532.00	28,544.00	616.20	28,544.00	0.00	0.0%
5) TOTAL, REVENUES			1,858,170.00	1,859,588.00	598,131.34	1,859,588.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	649,352.00	662,276.00	148,793.10	662,276.00	0.00	0.0%
2) Classified Salaries		2000-2999	185,817.00	177,631.00	46,866.73	177,631.00	0.00	0.0%
3) Employee Benefits		3000-3999	307,192.00	291,524.00	74,870.65	291,524.00	0.00	0.0%
4) Books and Supplies		4000-4999	57,790.00	60,411.00	23,438.87	60,411.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	224,552.00	219,073.00	127,213.75	219,073.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,424,703.00	1,410,915.00	421,183.10	1,410,915.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			433,467.00	448,673.00	176,948.24	448,673.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	175,436.00	173,464.00	16,445.00	173,464.00	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	(267,825.00)	(260,235.00)	0.00	(260,235.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(443,261.00)	(433,699.00)	(16,445.00)	(433,699.00)		

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,794.00)	14,974.00	160,503.24	14,974.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	213,948.74	213,948.00		213,948.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			213,948.74	213,948.00		213,948.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			213,948.74	213,948.00		213,948.00		
2) Ending Balance, June 30 (E + F1e)			204,154.74	228,922.00		228,922.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	126,861.00	140,750.00		140,750.00		
DONATIONS	0000	9780	808.00					
FUND RAISING	0000	9780	908.00					
YEARBOOKS	0000	9780	98.00					
INSTRUCTIONAL MATERIALS	0000	9780	42,031.00					
TECHNOLOGY	0000	9780	11,016.00					
DEFERRED MAINTENANCE	0000	9780	65,395.00					
STATE LOTTERY REVENUE	1100	9780	6,605.00					
DONATIONS	0000	9780		808.00		808.00		
FUND RAISING	0000	9780		908.00		908.00		
YEARBOOKS	0000	9780		426.00		426.00		
INSTRUCTIONAL MATERIALS	0000	9780		42,031.00		42,031.00		
TECHNOLOGY	0000	9780		11,016.00		11,016.00		
DEFERRED MAINTENANCE	0000	9780		69,390.00		69,390.00		
STATE LOTTERY REVENUE	1100	9780		16,171.00		16,171.00		
DONATIONS	0000	9780				808.00		
FUND RAISING	0000	9780				908.00		
YEARBOOKS	0000	9780				426.00		
INSTRUCTIONAL MATERIALS	0000	9780				42,031.00		
TECHNOLOGY	0000	9780				11,016.00		
DEFERRED MAINTENANCE	0000	9780				69,390.00		
STATE LOTTERY REVENUE	1100	9780				16,171.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	43,495.00	87,172.00		87,172.00		
Unassigned/Unappropriated Amount		9790	32,798.74	0.00		0.00		

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	868,674.00	810,905.00	484,104.00	810,905.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	370,564.00	427,490.00	107,611.00	427,490.00	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	5,370.00	5,370.00	0.00	5,370.00	0.00	0.0%
Timber Yield Tax		8022	8,075.00	5,522.00	0.00	5,522.00	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	493,311.00	493,659.00	0.00	493,659.00	0.00	0.0%
Unsecured Roll Taxes		8042	19,022.00	19,472.00	0.00	19,472.00	0.00	0.0%
Prior Years' Taxes		8043	197.00	243.00	0.00	243.00	0.00	0.0%
Supplemental Taxes		8044	4,387.00	9,693.00	0.00	9,693.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	22,383.00	21,741.00	0.00	21,741.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,791,983.00	1,794,095.00	591,715.00	1,794,095.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,791,983.00	1,794,095.00	591,715.00	1,794,095.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	6,185.00	6,185.00	0.00	6,185.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	28,350.00	30,644.00	5,800.14	30,644.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	120.00	120.00	0.00	120.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,655.00	36,949.00	5,800.14	36,949.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,465.00	3,465.00	0.00	3,465.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	28,067.00	25,079.00	616.20	25,079.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,532.00	28,544.00	616.20	28,544.00	0.00	0.0%
TOTAL, REVENUES			1,858,170.00	1,859,588.00	598,131.34	1,859,588.00	0.00	0.0%

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	525,732.00	538,756.00	110,217.08	538,756.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	19,480.00	19,480.00	3,896.02	19,480.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	104,140.00	104,040.00	34,680.00	104,040.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			649,352.00	662,276.00	148,793.10	662,276.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	51,560.00	46,175.00	12,079.31	46,175.00	0.00	0.0%
Classified Support Salaries		2200	59,514.00	60,759.00	15,833.31	60,759.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	60,963.00	58,665.00	16,524.17	58,665.00	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	13,780.00	12,032.00	2,429.94	12,032.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			185,817.00	177,631.00	46,866.73	177,631.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	109,871.00	111,847.00	24,964.30	111,847.00	0.00	0.0%
PERS		3201-3202	40,986.00	38,125.00	9,866.97	38,125.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,276.00	22,695.00	5,669.93	22,695.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	103,309.00	95,098.00	28,849.98	95,098.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,971.00	4,264.00	964.98	4,264.00	0.00	0.0%
Workers' Compensation		3601-3602	19,779.00	19,495.00	4,554.49	19,495.00	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			307,192.00	291,524.00	74,870.65	291,524.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	57,790.00	58,876.00	21,904.70	58,876.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,535.00	1,534.17	1,535.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,790.00	60,411.00	23,438.87	60,411.00	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	10,025.00	10,175.00	150.00	10,175.00	0.00	0.0%
Dues and Memberships		5300	4,190.00	4,190.00	3,958.99	4,190.00	0.00	0.0%
Insurance		5400-5450	17,954.00	18,463.00	18,462.87	18,463.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,226.00	41,226.00	8,744.96	41,226.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,596.00	23,513.00	12,018.51	23,513.00	0.00	0.0%
Transfers of Direct Costs		5710	(4,469.00)	(13,671.00)	0.00	(13,671.00)	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	122,558.00	121,705.00	80,687.36	121,705.00	0.00	0.0%
Communications		5900	13,472.00	13,472.00	3,191.06	13,472.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			224,552.00	219,073.00	127,213.75	219,073.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,424,703.00	1,410,915.00	421,183.10	1,410,915.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	158,991.00	158,991.00	0.00	158,991.00	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	16,445.00	14,473.00	16,445.00	14,473.00	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			175,436.00	173,464.00	16,445.00	173,464.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(267,825.00)	(260,235.00)	0.00	(260,235.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(267,825.00)	(260,235.00)	0.00	(260,235.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(443,261.00)	(433,699.00)	(16,445.00)	(433,699.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,368.00	589,079.00	55,581.81	589,079.00	0.00	0.0%
3) Other State Revenue		8300-8599	149,070.00	109,202.00	(24,657.71)	109,202.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,863.00	58,163.00	18,490.00	58,163.00	0.00	0.0%
5) TOTAL, REVENUES			286,301.00	756,444.00	49,414.10	756,444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	274,950.00	288,817.00	71,218.67	288,817.00	0.00	0.0%
2) Classified Salaries		2000-2999	115,313.00	108,637.00	41,119.58	108,637.00	0.00	0.0%
3) Employee Benefits		3000-3999	240,811.00	231,227.00	33,895.29	231,227.00	0.00	0.0%
4) Books and Supplies		4000-4999	24,238.00	112,714.00	68,890.10	112,714.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	102,746.00	354,082.00	54,041.36	354,082.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	43,230.00	40,094.00	0.00	40,094.00	0.00	0.0%
		7400-7499						
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			801,288.00	1,135,571.00	269,165.00	1,135,571.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(514,987.00)	(379,127.00)	(219,750.90)	(379,127.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	267,825.00	260,235.00	0.00	260,235.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			267,825.00	260,235.00	0.00	260,235.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(247,162.00)	(118,892.00)	(219,750.90)	(118,892.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	141,819.43	141,821.00		141,821.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,819.43	141,821.00		141,821.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,819.43	141,821.00		141,821.00		
2) Ending Balance, June 30 (E + F1e)			(105,342.57)	22,929.00		22,929.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	22,968.43	22,929.00		22,929.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(128,311.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years								
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00		
Timber Yield Tax		8029	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00		
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	24,148.00	24,148.00	0.00	24,148.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	40,544.00	60,507.00	15,127.00	60,507.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,676.00	7,301.00	71.00	7,301.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	487,123.00	40,383.81	487,123.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	487,123.00	40,383.81	487,123.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,368.00	589,079.00	55,581.81	589,079.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materit		8560	9,261.00	12,220.00	6,334.29	12,220.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	139,809.00	96,982.00	(30,992.00)	96,982.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			149,070.00	109,202.00	(24,657.71)	109,202.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	6,165.00	7,465.00	1,300.00	7,465.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	50,698.00	50,698.00	17,190.00	50,698.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,863.00	58,163.00	18,490.00	58,163.00	0.00	0.0%
TOTAL, REVENUES			286,301.00	756,444.00	49,414.10	756,444.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	246,390.00	260,257.00	65,506.77	260,257.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	28,560.00	28,560.00	5,711.90	28,560.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			274,950.00	288,817.00	71,218.67	288,817.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	74,848.00	62,244.00	21,786.68	62,244.00	0.00	0.0%
Classified Support Salaries		2200	40,465.00	46,393.00	19,332.90	46,393.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			115,313.00	108,637.00	41,119.58	108,637.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	130,304.00	130,713.00	8,513.91	130,713.00	0.00	0.0%
PERS		3201-3202	25,363.00	19,648.00	4,560.32	19,648.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,568.00	12,517.00	4,245.33	12,517.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,864.00	58,973.00	13,444.37	58,973.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,596.00	2,103.00	547.42	2,103.00	0.00	0.0%
Workers' Compensation		3601-3602	9,116.00	9,279.00	2,583.94	9,279.00	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	(2,006.00)	0.00	(2,006.00)	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			240,811.00	231,227.00	33,895.29	231,227.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	0.00	5,000.00	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	19,238.00	107,714.00	68,890.10	107,714.00	0.00	0.0%
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			24,238.00	112,714.00	68,890.10	112,714.00	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	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	4,469.00	13,671.00	0.00	13,671.00	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	98,077.00	334,429.00	51,782.16	334,429.00	0.00	0.0%
Communications		5900	0.00	5,782.00	2,259.20	5,782.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,746.00	354,082.00	54,041.36	354,082.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	43,230.00	40,094.00	0.00	40,094.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,230.00	40,094.00	0.00	40,094.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			801,288.00	1,135,571.00	269,165.00	1,135,571.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	267,825.00	260,235.00	0.00	260,235.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			267,825.00	260,235.00	0.00	260,235.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			267,825.00	260,235.00	0.00	260,235.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,791,983.00	1,794,095.00	591,715.00	1,794,095.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,368.00	589,079.00	55,581.81	589,079.00	0.00	0.0%
3) Other State Revenue		8300-8599	183,725.00	146,151.00	(18,857.57)	146,151.00	0.00	0.0%
4) Other Local Revenue		8600-8799	88,395.00	86,707.00	19,106.20	86,707.00	0.00	0.0%
5) TOTAL REVENUES			2,144,471.00	2,616,032.00	647,545.44	2,616,032.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	924,302.00	951,093.00	220,011.77	951,093.00	0.00	0.0%
2) Classified Salaries		2000-2999	301,130.00	286,268.00	87,986.31	286,268.00	0.00	0.0%
3) Employee Benefits		3000-3999	548,003.00	522,751.00	108,765.94	522,751.00	0.00	0.0%
4) Books and Supplies		4000-4999	82,028.00	173,125.00	92,328.97	173,125.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	327,298.00	573,155.00	181,255.11	573,155.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	43,230.00	40,094.00	0.00	40,094.00	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			2,225,991.00	2,546,486.00	690,348.10	2,546,486.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,520.00)	69,546.00	(42,802.66)	69,546.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	175,436.00	173,464.00	16,445.00	173,464.00	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			(175,436.00)	(173,464.00)	(16,445.00)	(173,464.00)		

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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)			(256,956.00)	(103,918.00)	(59,247.66)	(103,918.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	355,768.17	355,769.00		355,769.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			355,768.17	355,769.00		355,769.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			355,768.17	355,769.00		355,769.00		
2) Ending Balance, June 30 (E + F1e)			98,812.17	251,851.00		251,851.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			22,968.43	22,929.00		22,929.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	126,861.00	140,750.00		140,750.00		
DONATIONS	0000	9780	808.00					
FUND RAISING	0000	9780	908.00					
YEARBOOKS	0000	9780	98.00					
INSTRUCTIONAL MATERIALS	0000	9780	42,031.00					
TECHNOLOGY	0000	9780	11,016.00					
DEFERRED MAINTENANCE	0000	9780	65,395.00					
STATE LOTTERY REVENUE	1100	9780	6,605.00					
DONATIONS	0000	9780		808.00				
FUND RAISING	0000	9780		908.00				
YEARBOOKS	0000	9780		426.00				
INSTRUCTIONAL MATERIALS	0000	9780		42,031.00				
TECHNOLOGY	0000	9780		11,016.00				
DEFERRED MAINTENANCE	0000	9780		69,390.00				
STATE LOTTERY REVENUE	1100	9780		16,171.00				
DONATIONS	0000	9780				808.00		
FUND RAISING	0000	9780				908.00		
YEARBOOKS	0000	9780				426.00		
INSTRUCTIONAL MATERIALS	0000	9780				42,031.00		
TECHNOLOGY	0000	9780				11,016.00		
DEFERRED MAINTENANCE	0000	9780				69,390.00		
STATE LOTTERY REVENUE	1100	9780				16,171.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	43,495.00	87,172.00		87,172.00		
Unassigned/Unappropriated Amount			(95,512.26)	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	868,674.00	810,905.00	484,104.00	810,905.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	370,564.00	427,490.00	107,611.00	427,490.00	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	5,370.00	5,370.00	0.00	5,370.00	0.00	0.0%
Timber Yield Tax		8022	8,075.00	5,522.00	0.00	5,522.00	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	493,311.00	493,659.00	0.00	493,659.00	0.00	0.0%
Unsecured Roll Taxes		8042	19,022.00	19,472.00	0.00	19,472.00	0.00	0.0%
Prior Years' Taxes		8043	197.00	243.00	0.00	243.00	0.00	0.0%
Supplemental Taxes		8044	4,387.00	9,693.00	0.00	9,693.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	22,383.00	21,741.00	0.00	21,741.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,791,983.00	1,794,095.00	591,715.00	1,794,095.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,791,983.00	1,794,095.00	591,715.00	1,794,095.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	24,148.00	24,148.00	0.00	24,148.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	40,544.00	60,507.00	15,127.00	60,507.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	5,676.00	7,301.00	71.00	7,301.00	0.00	0.0%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	487,123.00	40,383.81	487,123.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,368.00	589,079.00	55,581.81	589,079.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,185.00	6,185.00	0.00	6,185.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	37,611.00	42,864.00	12,134.43	42,864.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	139,929.00	97,102.00	(30,992.00)	97,102.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			183,725.00	146,151.00	(18,857.57)	146,151.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	3,465.00	3,465.00	0.00	3,465.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	34,232.00	32,544.00	1,916.20	32,544.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	50,698.00	50,698.00	17,190.00	50,698.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			88,395.00	86,707.00	19,106.20	86,707.00	0.00	0.0%
TOTAL, REVENUES			2,144,471.00	2,616,032.00	647,545.44	2,616,032.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	772,122.00	799,013.00	175,723.85	799,013.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	48,040.00	48,040.00	9,607.92	48,040.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	104,140.00	104,040.00	34,680.00	104,040.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			924,302.00	951,093.00	220,011.77	951,093.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	126,408.00	108,419.00	33,865.99	108,419.00	0.00	0.0%
Classified Support Salaries		2200	99,979.00	107,152.00	35,166.21	107,152.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	60,963.00	58,665.00	16,524.17	58,665.00	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	13,780.00	12,032.00	2,429.94	12,032.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			301,130.00	286,268.00	87,986.31	286,268.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	240,175.00	242,560.00	33,478.21	242,560.00	0.00	0.0%
PERS		3201-3202	66,349.00	57,773.00	14,427.29	57,773.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,844.00	35,212.00	9,915.26	35,212.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	162,173.00	154,071.00	42,294.35	154,071.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,567.00	6,367.00	1,512.40	6,367.00	0.00	0.0%
Workers' Compensation		3601-3602	28,895.00	28,774.00	7,138.43	28,774.00	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	(2,006.00)	0.00	(2,006.00)	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			548,003.00	522,751.00	108,765.94	522,751.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	0.00	5,000.00	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	77,028.00	166,590.00	90,794.80	166,590.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,535.00	1,534.17	1,535.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			82,028.00	173,125.00	92,328.97	173,125.00	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	10,225.00	10,375.00	150.00	10,375.00	0.00	0.0%
Dues and Memberships		5300	4,190.00	4,190.00	3,958.99	4,190.00	0.00	0.0%
Insurance		5400-5450	17,954.00	18,463.00	18,462.87	18,463.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,226.00	41,226.00	8,744.96	41,226.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,596.00	23,513.00	12,018.51	23,513.00	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	220,635.00	456,134.00	132,469.52	456,134.00	0.00	0.0%
Communications		5900	13,472.00	19,254.00	5,450.26	19,254.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			327,298.00	573,155.00	181,255.11	573,155.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	43,230.00	40,094.00	0.00	40,094.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,230.00	40,094.00	0.00	40,094.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,225,991.00	2,546,486.00	690,348.10	2,546,486.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	158,991.00	158,991.00	0.00	158,991.00	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	16,445.00	14,473.00	16,445.00	14,473.00	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			175,436.00	173,464.00	16,445.00	173,464.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(175,436.00)	(173,464.00)	(16,445.00)	(173,464.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
6300	Lottery: Instructional Materials	15,099.00
7311	Classified School Employee Professional De	614.00
9010	Other Restricted Local	7,216.00
Total, Restricted Balance		<u>22,929.00</u>

2021-22 First Interim
Student Activity 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)
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	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,921.30	11,921.00		11,921.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,921.30	11,921.00		11,921.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,921.30	11,921.00		11,921.00		
2) Ending Balance, June 30 (E + F1e)			11,921.30	11,921.00		11,921.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,921.30	11,921.00		11,921.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00		
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		
BOOKS AND SUPPLIES								
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		
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease 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 - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES								
			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	11,921.00
Total, Restricted Balance		11,921.00

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	26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,670.00	1,670.00	0.00	1,670.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,095.00	29,095.00	0.00	29,095.00	0.00	0.0%
5) TOTAL REVENUES			56,765.00	56,765.00	0.00	56,765.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	27,352.00	27,311.00	6,184.48	27,311.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,562.00	20,631.00	4,366.06	20,631.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,850.00	21,850.00	6,541.31	21,850.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,446.00	1,446.00	0.00	1,446.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			73,210.00	71,238.00	17,091.85	71,238.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,445.00)	(14,473.00)	(17,091.85)	(14,473.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	16,445.00	14,473.00	16,445.00	14,473.00	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			16,445.00	14,473.00	16,445.00	14,473.00		

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	(646.85)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,349.31	6,349.00		6,349.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,349.31	6,349.00		6,349.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,349.31	6,349.00		6,349.00		
2) Ending Balance, June 30 (E + F1e)			6,349.31	6,349.00		6,349.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,349.31	6,349.00		6,349.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	26,000.00	26,000.00	0.00	26,000.00	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			26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,670.00	1,670.00	0.00	1,670.00	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			1,670.00	1,670.00	0.00	1,670.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	29,000.00	29,000.00	0.00	29,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	95.00	95.00	0.00	95.00	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			29,095.00	29,095.00	0.00	29,095.00	0.00	0.0%
TOTAL REVENUES			56,765.00	56,765.00	0.00	56,765.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	27,352.00	27,311.00	6,184.48	27,311.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			27,352.00	27,311.00	6,184.48	27,311.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,266.00	6,257.00	1,418.88	6,257.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,093.00	2,089.00	473.12	2,089.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,200.00	11,496.00	2,299.20	11,496.00	0.00	0.0%
Unemployment Insurance		3501-3502	336.00	144.00	30.92	144.00	0.00	0.0%
Workers' Compensation		3601-3602	687.00	645.00	145.96	645.00	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			22,562.00	20,631.00	4,366.06	20,631.00	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	1,350.00	1,350.00	1,188.37	1,350.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	20,500.00	20,500.00	5,352.94	20,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,850.00	21,850.00	6,541.31	21,850.00	0.00	0.0%

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)
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	114.00	114.00	0.00	114.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,332.00	1,332.00	0.00	1,332.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,446.00	1,446.00	0.00	1,446.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			73,210.00	71,238.00	17,091.85	71,238.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	16,445.00	14,473.00	16,445.00	14,473.00	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			16,445.00	14,473.00	16,445.00	14,473.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,445.00	14,473.00	16,445.00	14,473.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	6,349.00
Total, Restricted Balance		6,349.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
5) TOTAL REVENUES			2,200.00	2,200.00	0.00	2,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,200.00	2,200.00	0.00	2,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	158,991.00	158,991.00	0.00	158,991.00	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			158,991.00	158,991.00	0.00	158,991.00		

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)			161,191.00	161,191.00	0.00	161,191.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	150,809.89	150,810.00		150,810.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,809.89	150,810.00		150,810.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,809.89	150,810.00		150,810.00		
2) Ending Balance, June 30 (E + F1e)			312,000.89	312,001.00		312,001.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	320,539.00	312,001.00		312,001.00		
Unassigned/Unappropriated Amount		9790	(8,538.11)	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	2,200.00	2,200.00	0.00	2,200.00	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			2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
TOTAL, REVENUES			2,200.00	2,200.00	0.00	2,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	158,991.00	158,991.00	0.00	158,991.00	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			158,991.00	158,991.00	0.00	158,991.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			158,991.00	158,991.00	0.00	158,991.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,435.00	1,435.00	0.00	1,435.00	0.00	0.0%
5) TOTAL, REVENUES			1,435.00	1,435.00	0.00	1,435.00		
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	363.00	363.00	0.00	363.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			363.00	363.00	0.00	363.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,072.00	1,072.00	0.00	1,072.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,072.00	1,072.00	0.00	1,072.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,513.00	11,513.00		11,513.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,513.00	11,513.00		11,513.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,513.00	11,513.00		11,513.00		
2) Ending Balance, June 30 (E + F1e)			12,585.00	12,585.00		12,585.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,585.00	12,585.00		12,585.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	175.00	175.00	0.00	175.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,260.00	1,260.00	0.00	1,260.00	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			1,435.00	1,435.00	0.00	1,435.00	0.00	0.0%
TOTAL, REVENUES			1,435.00	1,435.00	0.00	1,435.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	363.00	363.00	0.00	363.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			363.00	363.00	0.00	363.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			363.00	363.00	0.00	363.00		

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

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	12,585.00
Total, Restricted Balance		12,585.00

HYDESVILLE ELEMENTARY SCHOOL DISTRICT

ALL FUNDS

FIRST INTERIM WORKING BUDGET

FISCAL YEAR 2021-22

12/10/2021

	General Fund/TRANS			SPECIAL REVENUE FUNDS			OTHER FUND TYPES			Total All Funds	
	Unrestricted	Restricted	Total	Cafeteria Fund	Special Reserves	Student Activity	County School Facilities	Capital Outlay	Retiree Fund		Capital Facilities
A. REVENUES											
Local Control Funding Formula	\$ 1,794,095		\$ 1,794,095								\$ 1,794,095
Federal Sources		589,079	589,079	26,000							615,079
Other State Sources	36,949	109,202	146,151	1,670							147,821
Other Local Sources	28,544	58,163	86,707	29,095	2,200					1,435	119,437
Total Revenue	1,859,588	756,444	2,616,032	56,765	2,200					1,435	2,676,432
B. EXPENDITURES											
Certificated Salaries	662,276	288,817	951,093								951,093
Classified Salaries	177,631	108,637	286,268	27,311							313,579
Employee Benefits	291,524	231,227	522,751	20,631							543,382
Supplies	60,411	112,714	173,125	21,850							194,975
Services & Other Operating	219,073	354,082	573,155	1,446						363	574,964
Capital Outlay											
Other Outgo		40,094	40,094								40,094
Support Costs											
Total Expenditures	1,410,915	1,135,571	2,546,486	71,238						363	2,618,087
C. EXCESS REVENUES (EXPENDITURES)	448,673	(379,127)	69,546	(14,473)	2,200					1,072	58,345
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In					158,991						158,991
Interfund Transfers Out	(173,464)		(173,464)	14,473							(158,991)
Other Sources											
Other Uses											
Contributions	(260,235)	260,235									
Total Other Sources (Uses)	(433,699)	260,235	(173,464)	14,473	158,991						
E. FUND BALANCE INCREASE (DECREASE)	14,974	(118,892)	(103,918)		161,191					1,072	58,345
F. ADJUSTED BEGINNING BALANCE	213,948	141,821	355,769	6,349	150,810	11,921				11,513	536,362
G. ENDING BALANCE	\$ 228,922	\$ 22,929	\$ 251,851	\$ 6,349	\$ 312,001	\$ 11,921				\$ 12,585	\$ 594,707

District Reserve of 14.68% includes:

Total General Fund Expenditures, Transfers out and Uses \$2,719,950
 Recommended Minimum Reserve Calculation at 5%: \$135,998
 Budgeted Reserve Level: 14.68%

General Fund Designated for Economic Uncertainty: \$ 87,172
 Special Reserve Fund Ending Balance: \$ 312,001
 TOTAL: \$ 399,173

MULTI-YEAR BUDGET PROJECTION

HYDESVILLE ELEMENTARY SCHOOL DISTRICT											12/10/2021
ALL FUNDS											
FIRST INTERIM MULTI-YEAR PROJECTION	General	General	General	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				
FISCAL YEAR 2022-23	Fund/TRANS	Fund/TRANS	Fund/TRANS	Cafeteria	Special	Student	County School	Capital	Retiree	Capital	Total
	Unrestricted	Restricted	Total	Fund	Reserves	Activity	Facilities	Outlay	Fund	Facilities	All Funds
A. REVENUES											
Local Control Funding Formula	\$ 1,756,020		\$ 1,756,020								\$ 1,756,020
Federal Sources		101,885	101,885	26,000							127,885
Other State Sources	36,949	96,002	132,951	1,670							134,621
Other Local Sources	34,084	58,163	92,247	29,095	2,200					1,435	124,977
Total Revenue	1,827,053	256,050	2,083,103	56,765	2,200					1,435	2,143,503
B. EXPENDITURES											
Certificated Salaries	814,249	82,777	897,026								897,026
Classified Salaries	182,955	85,864	268,819	28,648							297,467
Employee Benefits	375,434	162,069	537,503	24,282							561,785
Supplies	59,566	26,760	86,326	21,850							108,176
Services & Other Operating	206,005	125,847	331,852	1,446						381	333,679
Capital Outlay											
Other Outgo		40,094	40,094								40,094
Support Costs											
Total Expenditures	1,638,209	523,411	2,161,620	76,226						381	2,238,227
C. EXCESS REVENUES (EXPENDITURES)	188,844	(267,361)	(78,517)	(19,461)	2,200					1,054	(94,724)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In	2,845		2,845								2,845
Interfund Transfers Out	(19,461)		(19,461)	19,461	(2,845)						(2,845)
Other Sources											
Other Uses											
Contributions	(266,480)	266,480									
Total Other Sources (Uses)	(283,096)	266,480	(16,616)	19,461	(2,845)						
E. FUND BALANCE INCREASE (DECREASE)	(94,252)	(881)	(95,133)		(645)					1,054	(94,724)
F. ADJUSTED BEGINNING BALANCE	228,922	22,929	251,851	6,349	312,001	11,921				12,585	594,707
G. ENDING BALANCE	\$ 134,670	\$ 22,048	\$ 156,718	\$ 6,349	\$ 311,356	\$ 11,921				\$ 13,639	\$ 499,983

<i>District Reserve of 14.28% includes:</i>		
<i>Total General Fund Expenditures, Transfers out and Uses</i>	\$2,181,081	<i>General Fund Designated for Economic Uncertainty:</i>
Recommended Minimum Reserve Calculation at 5%:	\$109,054	<i>Special Reserve Fund Ending Balance:</i> \$ 311,356
<i>Budgeted Reserve Level:</i>	<i>14.28%</i>	TOTAL: \$ 311,356

MULTI-YEAR BUDGET PROJECTION

HYDESVILLE ELEMENTARY SCHOOL DISTRICT											12/10/2021
ALL FUNDS	General Fund/TRANS Unrestricted	General Fund/TRANS Restricted	General Fund/TRANS Total	----- SPECIAL REVENUE FUNDS -----			----- OTHER FUND TYPES -----				Total All Funds
FIRST INTERIM MULTI-YEAR PROJECTION FISCAL YEAR 2023-24				Cafeteria Fund	Special Reserves	Student Activity	County School Facilities	Capital Outlay	Retiree Fund	Capital Facilities	
A. REVENUES											
Local Control Funding Formula	\$ 1,860,767		\$ 1,860,767								\$ 1,860,767
Federal Sources		101,885	101,885	26,000							127,885
Other State Sources	36,949	96,002	132,951	1,670							134,621
Other Local Sources	34,084	58,163	92,247	29,095	2,200					1,435	124,977
Total Revenue	1,931,800	256,050	2,187,850	56,765	2,200					1,435	2,248,250
B. EXPENDITURES											
Certificated Salaries	819,355	82,920	902,275								902,275
Classified Salaries	185,929	86,261	272,190	28,648							300,838
Employee Benefits	389,838	162,952	552,790	24,569							577,359
Supplies	42,566	26,760	69,326	21,850							91,176
Services & Other Operating	209,784	125,279	335,063	1,446						400	336,909
Capital Outlay											
Other Outgo		40,094	40,094								40,094
Support Costs											
Total Expenditures	1,647,472	524,266	2,171,738	76,513						400	2,248,651
C. EXCESS REVENUES (EXPENDITURES)	284,328	(268,216)	16,112	(19,748)	2,200					1,035	(401)
D. OTHER FINANCING SOURCES/USES											
Interfund Transfers In	12,602		12,602								12,602
Interfund Transfers Out	(19,748)		(19,748)	19,748	(12,602)						(12,602)
Other Sources											
Other Uses											
Contributions	(267,336)	267,336									
Total Other Sources (Uses)	(274,482)	267,336	(7,146)	19,748	(12,602)						
E. FUND BALANCE INCREASE (DECREASE)	9,846	(880)	8,966		(10,402)					1,035	(401)
F. ADJUSTED BEGINNING BALANCE	134,670	22,048	156,718	6,349	311,356	11,921				13,639	499,983
G. ENDING BALANCE	\$ 144,516	\$ 21,168	\$ 165,684	\$ 6,349	\$ 300,954	\$ 11,921				\$ 14,674	\$ 499,582

<i>Total General Fund Expenditures, Transfers out and Uses</i>	\$2,191,486	<i>General Fund Designated for Economic Uncertainty:</i>	
Recommended Minimum Reserve Calculation at 5%:	\$109,574	<i>Special Reserve Fund Ending Balance:</i>	\$ 300,954
<i>Budgeted Reserve Level:</i>	13.73%	TOTAL:	\$ 300,954

District Reserve of 13.73% includes:

HYDESVILLE ELEMENTARY SCHOOL DISTRICT
SUPPLEMENT: FIRST INTERIM CASH FLOW -- GENERAL & RESERVE FUNDS
 Beginning Cash balance as of October 31, 2021

12/08/21

	November	December	January	February	March	April	May	June	Receivable
Cash as of Oct 31	416,497	264,896	456,125	341,014	226,020	240,315	136,769	259,175	
LCFF Revenues	23,032	343,277	50,487	55,556	162,183	55,556	284,706	227,583	0
Federal Revenues	2,500	85,697	0	0	113,492	0	18,152	120,991	192,665
State Revenues	928	44,192	2,783	0	0	10,243	0	87,616	19,246
Local Revenues	2,718	2,939	10,113	6,794	6,510	6,391	10,253	22,667	1,416
Sources	0	0	0	0	0	0	0	0	
P/Y Recbl	0	0	40,037	9,984	0	0	0	0	
1000	84,764	82,237	77,470	83,900	131,759	86,948	90,149	93,854	
2000	20,374	21,498	21,311	23,873	40,883	23,316	23,254	23,772	
3000	36,949	37,347	36,225	36,855	53,297	36,880	38,058	138,374	
4000	12,468	1,711	30,273	25,829	1,779	2,873	1,404	4,459	
5000	26,222	142,084	53,252	16,870	40,173	25,719	34,884	52,697	
6000	0	0	0	0	0	0	0	0	
7000	0	0	0	0	0	0	0	40,094	
Uses	0	0	0	0	0	0	0	0	
TF in	0	0	0	0	0	0	0	0	
TF out	0	0	0	0	0	0	0	(1,972)	
TRANS Note Payable	0	0	0	0	0	0	0	0	
Payables	0	0	0	0	0	0	2,956	0	
Deferred Expense	0								
Prepaid Expense								0	
Cash Balance	264,896	456,125	341,014	226,020	240,315	136,769	259,175	366,756	

Total Receivables (including deferred appropriations if any) \$213,327
Final Projected Cash Balance General Fund, TRANS, Reserve: \$366,756

Attachment 11



Hydesville Elementary School District

P.O. Box 551 • Hydesville, California 95547-0551

Hydesville School District Educator Effectiveness Spending Plan For the 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 Fiscal Years

Background: On July 9, 2021, Governor Newsom signed AB103, the Education Trailer Bill, into law, which contained revised appropriation language for the \$1.5 billion to be disbursed to local educational agencies for purposes of enhancing the effectiveness of teachers and administrators. The funds must be spent by July 1, 2026. As a condition of receiving the funds, a spending plan for the funds must be presented at a public meeting of the governing board and then approved at a subsequent public meeting of the governing board. This funding is provided specifically to support these activities:

- Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the California Education Code
- Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support
- Professional development for teachers and administrators that is aligned to the state content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.8, 60605.11, 60605.85, as that section read on June 30, 2014, and 60811.3, as that section read on June 30, 2013, of the California *Education Code*
- Activities to promote educator quality and effectiveness including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning

The proposed spending plan for the Educator Effectiveness funding that we will be receiving utilizing the estimated amount of one-time funds to be received for this purpose at \$52,906 follows:

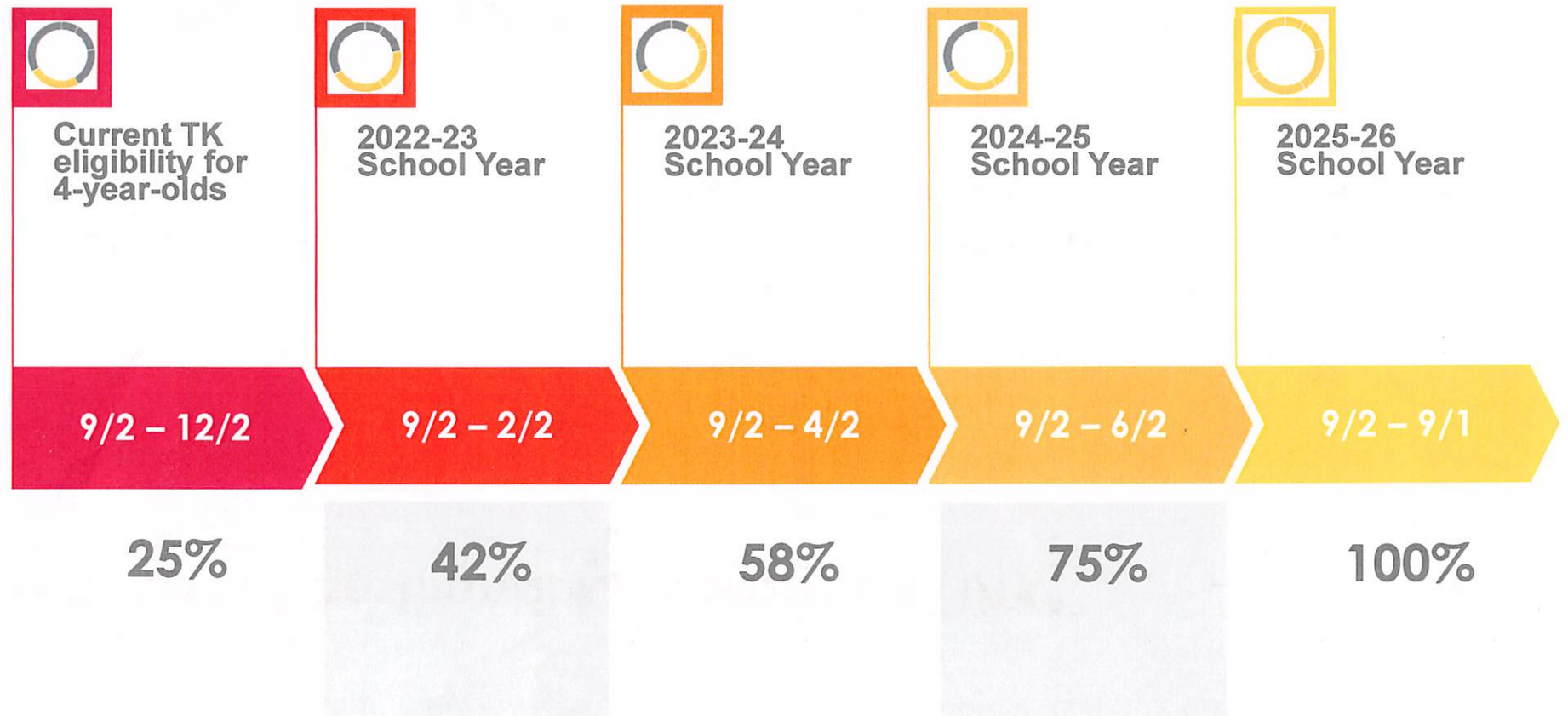
1. Provide beginning teacher and administrator support and mentoring through the
 - a. NCSOETIP and HCOE support programs for beginning teachers and administrators
 - b. Humboldt/Del Norte SELPA special education compliance and procedures trainings
2. Provide opportunities for release days and substitute coverage for on and off site support services for staff, as needed
3. Provide professional development for teachers and administrators that is aligned with the state content standards.
 - a. HCOE trainings and workshops
 - b. Webinars and Internet-based trainings
 - c. Professional development conferences (local and out of area)
4. Provide training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.
 - a. HCOE technology trainings
 - b. Other available coaching and mentoring trainings that will increase the effectiveness of instruction and teaching for staff members

Attachment 12

Universal Transitional Kindergarten (UTK)



UTK Timeline



Attachment 13

Proposed Substitute Teacher Rates

	<u>Current</u>	<u>Proposed</u>
Short Term	\$120/Day	\$150/Day
Long Term	\$150/Day after the 20th day	\$180/Day after the 20th day