## **TABLE OF CONTENTS**

District Certification of Interim Report	1
Criteria and Standards	4
Average Daily Attendance	30
Cash Flow Worksheet	33
Interim Assumptions	36
Interim Changes	37
General Fund Unrestricted	41
General Fund Restricted	49
General Fund Combined	57
Charter School Fund (09)	66
Cafeteria Fund (13)	74
Deferred Maintenance Fund (14)	81
Special Reserve Fund (17)	87
Capital Facilities Fund (25)	91
Self-Insurance Fund (67)	98
Multi-Year Projections Assumptions	104
Multi-Year Projections Unrestricted	105
Multi-Year Projections Restricted	108
Multi-Year Projections Combined	111
Multi-Year Projected Reserve Balances	115
Every Student Succeeds Act Maintenance of Effort Expenditures	116
Indirect Cost Rate Worksheet	119
Summary of Inter-fund Activities	123
Special Education Maintenance of Effort	125

			,—

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 Design	gnee						
NOTICE OF INTERIM REVIEW. All action shall be take meeting of the governing board.	en on this report during a regular or authorized special						
To the County Superintendent of Schools:  This interim report and certification of financial cor of the school district. (Pursuant to EC Section 421							
Meeting Date: March 16, 2022	Signed: President of the Governing Board						
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board						
	nool district, I certify that based upon current projections this current fiscal year and subsequent two fiscal years.						
	nool district, I certify that based upon current projections this the current fiscal year or two subsequent fiscal years.						
	ool district, I certify that based upon current projections this tions for the remainder of the current fiscal year or for the						
Contact person for additional information on the in	terim report:						
Name: Michelle Brown	Telephone: <u>(530)257-8200</u>						
Title: Chief Business Official	E-mail: mbrown@susanvillesd.org						

## Criteria and Standards Review Summary

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

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

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

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

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

DOIT	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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 first interim projections.

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

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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

		First Interim Projected Year Totals	Second Interim Projected Year Totals			
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2021-22)						
District Regular		13.30	13.30			
Charter School		0.00	0.00			
	Total ADA	13.30	13.30	0.0%	Met	
1st Subsequent Year (2022-23)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
District Regular		13.30	13.30			
Charter School		0.00	0.00			
	Total ADA	13.30	13.30	0.0%	Met	
2nd Subsequent Year (2023-24)						
District Regular		13.30	8.55			
Charter School	U.	0.00	0.00			
	Total ADA	13.30	8.55	-35.7%	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 first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

The District is projected to have 6 less enrollment.	students in 22/23,	therefore the estimated funded ADA in 23/24 is projected to decrease based upon lower $\dot{\cdot}$
	12	

#### 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	14	14		
Charter School	0	0		
Total Enrollment	14	14	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	14	9		
Charter School	0	0		
Total Enrollment	14	9	-35.7%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	13	8		
Charter School	0	0		
Total Enrollment	13	8	-38.5%	Not Met

## 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District is projected to have 6 less students in 22/23 than was projected at 1st Interim due to student's moving out of the District, this decline will also affect 23/24.

## 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, First Interim 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	Unaudited Actuals CBEDS Actual (Form A, Lines A4 and C4) (Form 01CSI, Item 3A)		Historical Ratio of ADA to Enrollment	
Third Prior Year (2018-19)				
District Regular	6	381		
Charter School		0		
Total ADA/Enrollment	6	381	1.6%	
Second Prior Year (2019-20)				
District Regular	6	7		
Charter School		0		
Total ADA/Enrollment	6	7	85.7%	
First Prior Year (2020-21)				
District Regular	6	12		
Charter School	0	0		
Total ADA/Enrollment	6	12	50.0%	
		Historical Average Ratio:	45.8%	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 46.3%

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

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

	Estimated F-Z ADA	Enrollment		
		UBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)		The state of the s		
District Regular	13	14		
Charter School	0	0		
Total ADA/Enrollment	13	14	92.9%	Not Met
1st Subsequent Year (2022-23)		9		.,
District Regular	9	9		
Charter School	0	0		
Total ADA/Enrollment	9	9	100.0%	Not Met
2nd Subsequent Year (2023-24)				.,
District Regular	8	8		
Charter School	0	0		
Total ADA/Enrollment	8	8	100.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) In 2018/19 Charter School enrollment is combined with District enrollment causing a severe miscalculation in the ratio. The District is projecting a 95% ADA rate at 13.30 for 21/22 with an enrollment of 14, a 95% ADA rate at 8.55 for 22/23 with an enrollment of 9, a 95% ADA rate of 7.60 for 23/24 with an enrollment of 8.

Λ	CRI	TERION:	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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

## LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	First Interim	Second Interim
Section Control of Control	(Form 01CSI, Item 4A)	Projected Year Total
Fiscal Year	273.047.00	273,

	First Interim	Second Interim	Percent Change	Status
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	0.0%	Met
The state of the s	273,047.00	273,047.00	0.0%	Met
Current Year (2021-22)	273,047.00	273,047.00	-0.9%	Met
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	273,047.00	270,500.00	-0.976	
and Sunsequent real (2020-27)				

## 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

Fiscal Year
Third Prior Year (2018-19)
Second Prior Year (2019-20)
First Prior Year (2020-21)

## 5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

(Resources	Ratio	
Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
109,669.20	243,975.49	45.0%
116,365.78	248,578.45	46.8%
107,244.67	234,893.79	45.7%
N	Historical Average Ratio:	45.8%
	Salaries and Benefits (Form 01, Objects 1000-3999) 109,669.20 116,365.78	(Form 01, Objects 1000-3999)         (Form 01, Objects 1000-7499)           109,669.20         243,975.49           116,365.78         248,578.45

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage	5.00/	5.0%	5.0%
(Criterion 10B, Line 4)	5.0%	5,0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	40.8% to 50.8%	40.8% to 50.8%	40.8% to 50.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	l otal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	134,756.00	339,992.00	39.6%	Not Met
1st Subsequent Year (2022-23)	154,743.00	354,059.00	43.7%	Met
2nd Subsequent Year (2023-24)	160,602.00	369,847.00	43.4%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation: (required if NOT met)

The ratio is not met during 21/22 due to additional budgeting of supplies & services from 20/21 carryover balances and a large purchase for Science textooks.

## 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 first interim projections.

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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. First Interim Second Interim Change Is Outside Projected Year Totals Projected Year Totals Explanation Range Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 58,894.69 12.6% Yes 52,316,69 Current Year (2021-22) No 0.0% 1st Subsequent Year (2022-23) 21,000.00 21,000.00 2nd Subsequent Year (2023-24) 20,370,00 20,370.00 0.0% No In 21/22 the increase is due to additional ESSER & GEER Expanded Learning funds. Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) No 63,418,07 0,0% Current Year (2021-22) 63.413.07 1st Subsequent Year (2022-23) 59,617.00 58,772,00 -1.4% No 58,497.00 -1.8% No 2nd Subsequent Year (2023-24) 59,561.00 Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 42,266.00 0.6% Current Year (2021-22) 42,002.00 No 40,208.00 0.7% No 1st Subsequent Year (2022-23) 39,922.00 0.4% No 38.082.00 2nd Subsequent Year (2023-24) 37,922.00 Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 113,971.78 3.6% No Current Year (2021-22) 109.974.78 1st Subsequent Year (2022-23) Yes 79,868,00 65,059.00 -18.5% 2nd Subsequent Year (2023-24) 82,136.00 67,189.00 -18.2% Yes In 22/23 & 23/24 the decrease is due to the purchase of a 3 year subscription for Odysseyware in 21/22. Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2021-22) 204,305.83 202,125.83 -1.1% No 1st Subsequent Year (2022-23) 193,780.00 191,542.00 -1.2% No 2nd Subsequent Year (2023-24) 200,578.00 197,959.00 -1.3% No Explanation: (required if Yes)

6B. C	Calculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA	A ENTRY: All data are extracted or ca	alculated.			
Objec	t Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State, and Othe	157,731.76	164,578.76	4.3%	Met
	nt Year (2021-22)	120,539.00	119.980.00	-0.5%	Met
	ubsequent Year (2022-23)	117,853,00	116,949,00	-0.8%	Met
2na S	ubsequent Year (2023-24)	117,000,001	170,010.00		
	Total Books and Supplies, and Serv	rices and Other Operating Expenditure	res (Section 6A)		
Сипте	nt Year (2021-22)	314,280.61	316,097.61	0.6%	Met
	ubsequent Year (2022-23)	273,648.00	256,601.00	-6.2%	Not Met
	ubsequent Year (2023-24)	282,714.00	265,148,00	-6.2%	Not Met
21101 0	about 1 (				
	EMPARISON OF DISTRICT TOTAL OPERAL ENTRY: Explanations are linked from Se STANDARD MET - Projected total operates  Explanation: Federal Revenue (linked from 6A if NOT met)	ection 6A if the status in Section 6B is N	Not Met; no entry is allowed below.		r and two subsequent fiscal
	Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A				
1b.	if NOT met)  STANDARD NOT MET - One or more subsequent fiscal years. Reasons for the projected operating revenues within the Explanation:  Books and Supplies (linked from 6A if NOT met)	total operating expenditures have char the projected change, descriptions of the standard must be entered in Section 1 & 23/24 the decrease is due to the pure	e methods and assumptions used in 6A above and will also display in the	the projections, and what changes explanation box below.	more of the current year or two s, if any, will be made to bring the
	Explanation: Services and Other Exps				

if NOT met)

#### **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections 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

and the state of t

DATA I	ENTRY: Enter the Required Minimum Conble, and 2. All other data are extracted.	tribution if First Interim data does no	ot exist, First Interim data that ex	xist will be extracted; otherwise, enter Firs	nt interim data into intes 1, ii
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
Tas	OMMA/RMA Contribution	0.00	0.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lii	ne 1)	0.00	]	
If status	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
	X	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provide	e [EC Section 17070.75 (b)(2)(		
	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.

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

DATA ENTRY: All data are extracted or calculate	d.			
	9	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve P	ercentages (Criterion 10C, Line 9)	145.6%	151.4%	133.2%
	ing Standard Percentage Levels of available reserve percentage):		50.5%	44.4%
BB. Calculating the District's Deficit Spen	ding Percentages			
DATA ENTRY: Current Year data are extracted, I second columns,	f Form MYPI exists, data for the two	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
	Projected Y	∕ear Totals		
	,	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01!, Section E)	and Other Financing Uses (Form 01), Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	Status
	The state of the s			
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	
Current Year (2021-22)	(35,942.95)	349,992.00	10.3%	Met
Current Year (2021-22) st Subsequent Year (2022-23)		349,992.00 366,059.00		
Current Year (2021-22) Ist Subsequent Year (2022-23)	(35,942.95) (70,163.00)	349,992.00 366,059.00	10.3% 19.2%	Met Met
Current Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)	(35,942.95) (70,163.00) (75,591.00)	349,992.00 366,059.00	10.3% 19.2%	Met Met
Current Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) GC. Comparison of District Deficit Spendi	(35,942.95) (70,163.00) (75,591.00) ng to the Standard	349,992.00 366,059.00	10.3% 19.2%	Met Met
current Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spendi	(35,942.95) (70,163.00) (75,591.00) ng to the Standard	349,992.00 366,059.00	10.3% 19.2%	Met Met
Current Year (2021-22) Ist Subsequent Year (2022-23) End Subsequent Year (2023-24) GROUND COMPARISON OF District Deficit Spendi	(35,942.95) (70,163.00) (75,591.00) ng to the Standard	349,992.00 366,059.00 383,847.00	10.3% 19.2% 19.7%	Met Met Met
Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24) Ind Subsequent Year (2021-22) Ind Subsequent Year (2023-24) Ind Subsequen	(35,942.95) (70,163.00) (75,591.00) ng to the Standard	349,992.00 366,059.00 383,847.00	10.3% 19.2% 19.7%	Met Met Met
Current Year (2021-22) Ist Subsequent Year (2022-23) End Subsequent Year (2023-24)  BC. Comparison of District Deficit Spendi  DATA ENTRY: Enter an explanation if the standar  1a. STANDARD MET - Unrestricted deficit spendi	(35,942.95) (70,163.00) (75,591.00) ng to the Standard	349,992.00 366,059.00 383,847.00	10.3% 19.2% 19.7%	Met Met Met
Current Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)  BC. Comparison of District Deficit Spendi	(35,942.95) (70,163.00) (75,591.00) ng to the Standard	349,992.00 366,059.00 383,847.00	10.3% 19.2% 19.7%	Met Met Met

<ol><li>CRITERION: Fund and Cash Balances</li></ol>	9.	CRITE	ERION:	Fund	and	Cash	<b>Balances</b>
---	----	-------	--------	------	-----	------	-----------------

9. CRITERION: Fund and	Cash Balances
A. FUND BALANCE STAN	DARD: 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 Distric	's General Fund Ending Balance is Positive
ATTENDED TO THE PARTY OF THE PA	Handridge Control of the Control of
DATA ENTRY: Current Year data are	extracted, If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years,
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 01I, Line F2.) (Form MYPI, Line D2) Status
Current Year (2021-22)	762,471.16 Met
1st Subsequent Year (2022-23)	692,308,16 Met
2nd Subsequent Year (2023-24)	616,717.16 Met
9A-2. Comparison of the Distric	's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation it	the standard is not met,
1a. STANDARD MET - Projected	
ra. STANDARD WET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
( - 1	
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District'	Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, d	ata will be extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2021-22)	815,972.23 Met
B-2. Comparison of the District	s Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	ne standard is not met.
Ė	The Te
14. STANDARD WET - Projected i	eneral 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	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	13	9	8
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 F1a, F1b1, and F1b2):

*	<ol> <li>Do you choose to exclude from the reserve</li> </ol>	calculation the pass-through funds distributed to SELPA members?

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

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

Yes	

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

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

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

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

1.	Expenditures and Other Financing Uses				
	(Form 01I, objects 1000-7999) (Form MYPL Line B1				

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
489,426.68	445,955.00	463,040.00
489,426.68	445,955.00	463,040.00
5%	5%	5%
24,471.33	22,297.75	23,152.00
71,000.00	71,000.00	71,000.00
71,000.00	71,000.00	71,000.00

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

10C.	Calculating	the	District's	Available	Reserve	Amoun
100,	Valoutating	1110	Districts	Available	Reserve	Amoun

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.

Reser	ve Amounts	Current Year		
	tricted resources 0000-1999 except Line 4)	Projected Year Totals (2021-22)	1st Subsequent Year	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	(2021-22)	(2022-23)	(2023-24)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties		8.88	0.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	71,000.00	71,000,00	71.000.00
3.	General Fund - Unassigned/Unappropriated Amount		11,000.00	71,000.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	641,639.16	604,023,16	545,667.16
4.	General Fund - Negative Ending Balances in Restricted Resources		001,020110	343,007.10
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties		0.00	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		0.00	0.00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			0.00
_	(Lines C1 thru C7)	712,639.16	675,023.16	616,667,16
9.	District's Available Reserve Percentage (Information only)			010,007.10
	(Line 8 divided by Section 10B, Line 3)	145.61%	151.37%	133.18%
	District's Reserve Standard			
	(Section 10B, Line 7):	71,000.00	71,000.00	71,000.00
	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)	
•	

18 64162 0000000 Form 01CSI

SUP	PLEMENTAL INFORMATION
ATA	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 first interim projections that may impact the budget?  Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	The District has two audit findings for the Charter School from 11/12 & 12/13 and has set aside the amount owing each year as a designation in the ending fund balance.
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 first interim projections by more than five percent?  No
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)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

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

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 first interim projections.

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years, For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted, If Form MYPI exists, the data will be extracted into the Second 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,

Contributions, Unrestricted Gene	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
(Fund 01, Resources 0000-1999, (					
Year (2021-22)	0.00	0.00	0.0%	0.00	Met
sequent Year (2022-23)	(4,377.00)	0.00	-100.0%	(4,377.00)	Met
osequent Year (2023-24)	(4,688,00)	0.00	-100.0%	(4,688,00)	Met
Transfers In, General Fund *				5.5	
Year (2021-22)	0.00	437.63	New	437.63	Not Met
sequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
osequent Year (2023-24)	0.00	0,00	0.0%	0.00	Met
Transfers Out, General Fund *					
Year (2021-22)	10,000.00	10,000.00	0.0%	0.00	Met
sequent Year (2022-23)	12,000.00	12,000.00	0.0%	0.00	Met
osequent Year (2023-24)	14,000.00	14,000.00	0.0%	0.00	Met
<del></del>	Contributions, Transfers, and Capet for items 1a-1c or if Yes for Item 1d.	ital Projects			
A APPEAR OF THE REAL PROPERTY OF THE PERSON	not changed since first interim projections	by more than the standard for	the current ye	ear and two subsequent fiscal yea	rs.
MIET - Projected contributions have					
Explanation:					
		"			
M			Explanation:		· · · · · · · · · · · · · · · · · · ·

Explanation: (required if NOT met) In 21/22 the District has closed the Charter School Fund and has transferred fund from Charter School Unrestricted & Restricted Lottery to the General Fund.

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 01CSI

1c.	MET - Projected transfers o	ut have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	The state of the s

## S6. Long-term Commitments

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

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

<sup>1</sup> Include multiyear commitr	nents, multiyear del	ot agreements, and new prog	rams or contract	s that result in lor	g-term obligations,	
S6A. Identification of the Distr	ict's Long-term	Commitments				
Extracted data may be overwritten to other data, as applicable.  1. a. Does your district have I (If No, skip items 1b and b. If Yes to Item 1a, have n since first interim project	o update long-term  long-term (multiyeal  2 and sections S6l  lew long-term (multitions?	r) commitment data in item 2, a r) commitments? B and S6C) iyear) commitments been incl kisting multiyear commitment	urred	No n/a	will only be necessary to click the approta exist, click the appropriate buttons for t	
Type of Commitment	# of Years	Funding Sources (Reve		Object Codes Us De	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2021
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):					
TOTAL:						0
Type of Commitment (conti	inued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual	nt Year 1-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences						
Other Lang-term Commitments (cor	ntinued):					
	uel Deumente	0		0		0 0
lotal Ann Has total annual p	nual Payments: payment increased	d over prior year (2020-21)?		No	No	No

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 01CSI

S6B. Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	if Yes.
1a. No - Annual payments for lo	ng-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 Decrease	s to Funding Sources Used to Pay Long-term Commitments
	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
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 no	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	e
Explanation: (Required if Yes)	

## S7. Unfunded Liabilities

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

S7A	Ide	entification of the District's Estimated Unfunded Liability for P	Postemployment Renefits Other Thes Possions (ORED)
			Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.		Does your district provide postemployment benefits	, site is a second
		other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b,	If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	
	C	If Yes to Item 1a, have there been changes since	n/a
	0,	first interim in OPEB contributions?	n/a
2.	OF	PEB Liabilities	First Interim (Form 01CSI, Item S7A) Second Interim
	b.	Total OPEB liability OPEB plan(s) fiduciary net position (if applicable) Total/Net OPEB liability (Line 2a minus Line 2b)	
	d,	Is total OPEB liability based on the district's estimate or an actuarial valuation?	0.00
	e	If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	
3,		EB Contributions OPEB actuarially determined contribution (ADC) if available, per	
	a	actuarial valuation or Alternative Measurement Method  Current Year (2021-22)	First Interim (Form 01CSI, Item S7A) Second Interim
		1st Subsequent Year (2022-23)	0.00 0.00 0.00 0.00
		2nd Subsequent Year (2023-24)	0.00 0.00
	ხ. C	PEB amount contributed (for this purpose, include premiums paid to a se Funds 01-70, objects 3701-3752) Current Year (2021-22)	elf-insurance fund)
		1st Subsequent Year (2022-23)	0.00 0.00
		2nd Subsequent Year (2023-24)	0.00 0.00
	c. C	ost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22)	(4)
		1st Subsequent Year (2022-23)	0.00 0.00 0.00 0.00
		2nd Subsequent Year (2023-24)	0.00 0.00
	d. N	umber of retirees receiving OPEB benefits Current Year (2021-22)	
		1st Subsequent Year (2022-23)	0 0
		2nd Subsequent Year (2023-24)	0 0
4.	Com	ments;	

		r Self-insurance	

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

- 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)
  - b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
  - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No n/a

- 2. Self-Insurance Liabilities
  - a. Accrued liability for self-insurance programs
  - b. Unfunded liability for self-insurance programs

First Interim

	Second Interim	(Form 01CSI, Item S7B)
0.00		0.00
0.00		0.00

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

First Interim

im	Second Inter	(Form 01CSI, Item S7B)	
0.00		0.00	
0.00		0.00	
0.00		0.00	

0.00	0.00
0.00	0.00
0.00	0.00

4. Comments:

¥	

## S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 Ag	reements - Certificated (Non-ma	nagc.nent) Employees		
DATA	NENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	Agreements as of the Previou	is Reporting Period." There are no	extractions in this section.
Statu	s of Certificated Labor Agreements as of all certificated labor negotiations settled as If Yes, con	the Previous Reporting Period	Yes		
Certif	icated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) full- quivalent (FTE) positions	1.0	1.0		1.0
1a.	If Yes, and	been settled since first interim project the corresponding public disclosure do the corresponding public disclosure do lete questions 6 and 7.	ocuments have been filed with	n the COE, complete questions 2 an with the COE, complete questions 2	nd 3. 2-5.
1b.	Are any salary and benefit negotiations si		No		
legoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)	<u>s</u> date of public disclosure board meeti	ng:		
2b.	Per Government Code Section 3547,5(b), certified by the district superintendent and If Yes, date	was the collective bargaining agreem chief business official? of Superintendent and CBO certification	-		9
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	was a budget revision adopted ing agreement? of budget revision board adoption:	n/a		
4,5	Period covered by the agreement:	Begin Date:	Er	nd 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 projections (MYPs)?			All and a second	(2010-24)
		One Year Agreement salary settlement			
	% change in	salary schedule from prior year or			*
		Multiyear Agreement			
	Total cost of	salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the s	ource of funding that will be used to su	ipport multiyear salary comm	itments:	
			17.		

18 64162 0000000 Form 01CSI

Nego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		]	
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)
7	Amount included for any tentative salary schedule increases			
			T.	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
		(272.122)	(ESEE ES)	(2020-24)
.d.	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			
٦.	reicent projected change in mayy cost over prior year			
Since	icated (Non-management) Prior Year Settlements Negotlated First InterIm Projections by new costs negotiated since first interim projections for prior year		1	
settler	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			1
	If Yes, explain the nature of the new costs:			
		0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.0.1	
Certifi	cated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	•			
1.	Are step & column adjustments included in the interim and MYPs?			
1	•			
1.	Are step & column adjustments included in the interim and MYPs?			
1	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percont change in step & column over prior year	(2021-22)	(2022-23)	(2023-24)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percont change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percont change in step & column over prior year	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percont change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percont change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	(2021-22) Current Year	(2022-23)  1st Subsequent Year	(2023-24)  2nd Subsequent Year
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percont change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2. Certific List oth	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23)  1st Subsequent Year (2022-23)	(2023-24)  2nd Subsequent Year (2023-24)

		The state of the s					
S88. C	ost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) Em	ployees			
DATA E	NTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labor	Agreements as o	of the Previous R	eporting Period."	There are no extraction	s in this section.
Ptotuc	of Classified Labor Agreements as of the lassified labor negotiations settled as of the lassified labor negotiations settled as o	ne Previous Reporting Period	Г	Yes			
Classif	led (Non-management) Salary and Bend	efit Negotiations Prior Year (2nd Interim) (2020-21)	Current (2021-			equent Year 22-23)	2nd Subsequent Year (2023-24)
Number FTE po	r of classified (non-management) sitions	0.9		0.9		1,4	1.4
<b>1</b> a.	If Yes, and	been settled since first interim projethe corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.		n/a e been filed with e not been filed v	the COE, complet with the COE, com	e questions 2 and 3, plete questions 2-5.	
1b <sub>a</sub>	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.	[	No			
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a	ns ), date of public disclosure board me	eeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, dat	), was the collective bargaining agre nd chief business official? e of Superintendent and CBO certific	1				
3,	Per Government Code Section 3547.5(c) to meet the costs of the collective barga If Yes, dat	), was a budget revision adopted ining agreement? e of budget revision board adoption:	: 	n/a			
4.	Period covered by the agreement:	Begin Date:			nd Date:	None	2nd Subsequent Year
5.	Salary settlement:	į	Curren (202			sequent Year 022-23)	(2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year					
	Total cost	Multiyear Agreement of salary settlement					
	% change (may ente	in salary schedule from prior year er text, such as "Reopener")					
	Identify th	e source of funding that will be used	d to support multi	iyear salary com	mitments:		
		X					
Negoti	lations Not Settled				1		
6.	Cost of a one percent increase in salar	y and statutory benefits			_		
0.	Cook of a one person in a case of a case.	-		nt Year 21-22)		osequent Year 2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salar	y schedule increases					

0.11 144 15 4 (1.034) Forestin	Current Year	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Classified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim  Are any new costs negotiated since first interim for prior year settlements included in the interim?  If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs:	· · · · · · · · · · · · · · · · · · ·		
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1. Are step & column adjustments included in the interim and MYPs?		-	
Cost of step & column adjustments			
Percent change in step & column over prior year	L		
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are savings from attrition included in the interim and MYPs?			
<ol> <li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li> </ol>			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):

S8C. 0	Cost Analysis of District's Labor Agr	eements - Management/Super	visor/Conf	idential Employee	S	
DATA I	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Management/Sup	pervisor/Con	fidential Labor Agreen	nents as of the Previous Reporting I	Period," There are no extractions
Status Were a	of Management/Supervisor/Confidential III managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the Info. continue with section S8C.	s settled as of first interim projection	vious Repo	ting Period n/a		
Manag	ement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2020-21)		rent Year 021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numbe confide	er of management, supervisor, and ential FTE positions	, 0.0		0.0		0.0
1a.	Have any salary and benefit negotiations If Yes, com	been settled since first interim projuplete question 2.	ections?	n/a		
	If No, comp	lete questions 3 and 4				
1b.	Are any salary and benefit negotiations st	till unsettled? plete questions 3 and 4.		n/a		
Negoti 2.	ations Settled Since First Interim Projection Salary settlement:	<u>is</u>		rent Year (021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
	Total cost of	of salary settlement				
	Change in (may enter	salary schedule from prior year text, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary	and statutory benefits		rrent Year 2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4:	Amount included for any tentative salary	schedule increases		2021-22)	1	
Manag	gement/Supervisor/Confidential and Welfare (H&W) Benefits	-		rrent Year 2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
неаш		lad in the interim and MVPs?				
il. 2.	Are costs of H&W benefit changes included Total cost of H&W benefits	led III file litteriiii and Mit 2:				
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost of	over prior year			1st Subsequent Year	2nd Subsequent Year
Mana Step a	gement/Supervisor/Confidential and Column Adjustments			rrent Year 2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included	in the interim and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over	prior year		Ñ.		
Mana <sub>2</sub>	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			rrent Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Are costs of other benefits included in th	e interim and MYPs?				
1. 2.	Are costs of other benefits included in the Total cost of other benefits	o account due note o				
2	Descent change in cost of other benefits	over prior year				

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 01CS

## 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.
*	

18 64162 0000000 Form 01CSI

ADD	TIONAL FISCAL INDICATORS	
he foll	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ art the reviewing agency to the need for additional review,	
ATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	mpleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a	No
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	
	are used to determine 700 to 1007	
A2.	Is the system of personnel position control independent from the payroll system?	Mo
A.	is the system of personner p	No.
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
	Are new charter schools operating in district boundaries that impact the district's	
A4.	enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current	No
	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?	
	are expected to exceed the projected state landed desired.	
	Does the district provide uncapped (100% employer paid) health benefits for current or	
A6.	Does the district provide uncapped (100% employer part) health benefits for earlier or retired employees?	No
	Total on projects.	
A7.	Is the district's financial system independent of the county office system?	No
		139
	the state of the s	
.8A	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
	0000 000000 12:12:12/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	
A9.	Have there been personnel changes in the superintendent or chief business	No
	official positions within the last 12 months?	
	providing comments for additional fiscal indicators, please include the item number applicable to e	ach comment.
When	providing comments for additional fiscal indicators, please include the term number applicable to	
	Comments:	
	(optional)	

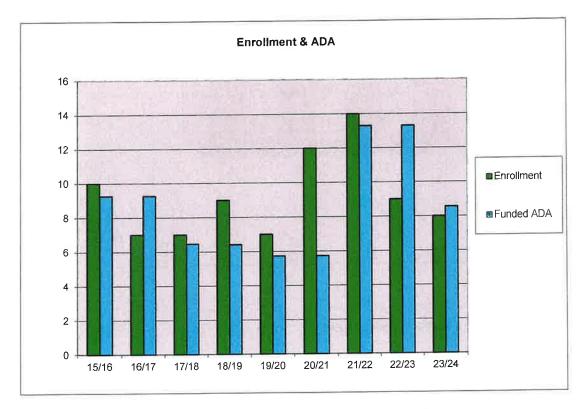
End of School District Second Interim Criteria and Standards Review

Printed: 3/10/2022 11:39 AN

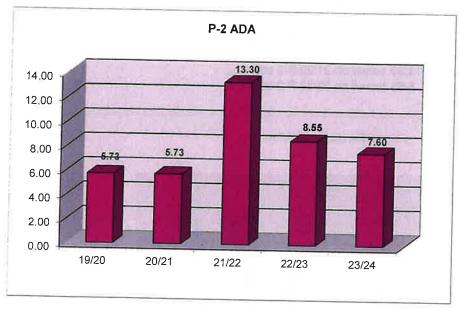
assen County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	12.35	13.30	13.30	13.30	0.00	0%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day     School (ADA not included in Line A1 above)	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		
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	12.35	13.30	13.30	13.30	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
Special Education Extended Year     Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	40.00	40.00		(Walter and	groser.	17050
7. Adults in Correctional Facilities	12.35	13.30	13.30	13.30	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

## CBEDS ENROLLMENT AND ADA

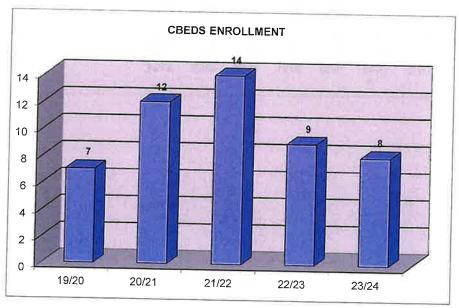
	Enrollment	Funded ADA
15/16	10	9.26 based on 15/16 P-2
16/17	7	9.26 based on 15/16 P-2
17/18	7	6.46 based on 16/17 P-2
18/19	9	6.41 based on 18/19 P-2
19/20	7	5.73 based on 19/20 P-2
20/21	12	5.73 based on 19/20 P-2 Freeze
21/22	14	13.30 based on 21/22 P-2 est.
22/23	9	13.30 based on 21/22 P-2 est.
23/24	8	8.55 based on 22/23 P-2 est.



Junipor Didae	19/20	20/21	est. 21/22	est. 22/23	est. 23/24
Juniper Ridge					
grade span	5.73	5.73	13.30	8.55	7.60
K - 3 4 - 6	3.16	3.16	6.65	2.85	2.85
. •	1.03	1.03	5.70	3.80	3.80
7 - 8	1.54	1.54	0.95	1.90	0.95



	19/20	20/21	21/22	est. 22/23	est. 23/24	est. 24/25
Juniper Ridge	7	12	14	9	8	7



1019 (Net On One) (19 (Net One	3,659.00  22.410.00  0.00  0.00  0.00  22.410.00  2.320.00  6.591.00  0.00	August  840,515.00  (8,441.00)  0.00  0.00  0.00  4.00  0.00  6.00  2,423.00  2,423.00  2,433.00  2,493.00  2,493.00	September 842,628.00 62,111.00 0.00 0.00 0.00 21.00 21.00 0.00 62,132.00 62,132.00 5,501.00 3,841.00 3,764.00	October 864,005.00 22,410.00 3,761.00 0.00 0.00 2,166.00 0.00 2,166.00 0.00 2,168.00	November 877,573,00 0.00 0.00 8,511,00 28,897,00 0.00 0.00 0.00 37,408,00	December 853 562.24	January	February
ses 1t 8010-8019 8020-8079 8080-8099 8100-8298 8300-8599 8910-8298 8930-8979 8930-8999 4000-2999 7000-7999 7000-7999 7630-77 Jg 9111-9199		840.5 (8,44 (8,43) 5.50 5.42 2,42	842,628.00 62,111.00 0.00 0.00 0.00 21.00 21.00 62,132.00 5,501.00 3,841.00	864,005,00 22,410,00 3,761,00 0,00 0,00 2,166,00 0,00 0,00 2,166,00 0,00 2,166,00 0,00 2,166,00 0,00 0,00 2,166,00	877,573,00 0,00 0,00 8,511,00 28,897,00 0,00 0,00 37,408,00	December 853,562.24	January	February
88010-8019 8020-8079 8080-8039 8100-8299 8300-859 8910-8229 8910-8929 9300-3899 9000-5899 9000-5899 7000-7499 7630-77 J	22,410.00 0.00 0.00 0.00 0.00 0.00 22,410.00 2,220.00 0.00 0.00 0.00 0.00 0.00 0	(8.44) (8.43) 5.50 5.42	62,111.00 0.00 0.00 0.00 21.00 0.00 0.00 62,132.00 5,501.00 3,841.00	864,005,00 22,410,00 3,761,00 0,00 0,00 2,166,00 0,00 0,00 2,166,00 0,00 2,166,00 0,00 2,166,00 0,00 2,166,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	877,573,00 0,00 0,00 0,00 8,511,00 28,897,00 0,00 0,00 37,408,00	853,562,24		I contrait
8010-8019 8020-8079 8080-8099 8100-829 8800-859 8910-829 8930-879 8930-899 9000-299 9000-299 7000-799 7630-7629 7630-7629 7630-7629 7630-7629	22,410,00 0,00 0,00 0,00 0,00 0,00 22,410,00 885,00 0,00 0,00 0,00 0,00 0,00 0,0	(8,43) (8,43) 5,50 2,42 42 2,49	62,111,00 0.00 0.00 0.00 0.00 21,00 0.00 0.00 62,132.00 5,501.00 3,841.00	22,410,00 3,761,00 0,00 0,00 0,00 2,166,00 0,00 2,166,00	8,511.00 28,897.00 0.00 28,897.00 0.00 37,408.00	853 562 24	-	
8010-8019 8020-8079 8080-8099 8100-829 8800-859 8910-829 8930-899 2000-299 3000-299 3000-299 7000-7499 7630-7629 7630-7629 7630-7629 7630-7629	22,410,00 0,00 0,00 0,00 0,00 22,410,00 885,00 2,320,00 0,00 0,00 0,00 0,00	(8,43) (8,43) 5,50 2,42 42 2,49	62,111,00 0.00 0.00 0.00 21,00 0.00 0.00 62,132,00 5,501,00 3,841,00	22,410,00 3,761,00 0,00 0,00 2,166,00 2,166,00 0,00 2,168,00 2,168,00 2,337,00	0,00 0,00 0,00 8,511,00 28,897,00 0,00 37,408,00		865,991,24	855,156.24
8020-8079 8080-8099 8100-829 8300-859 8910-829 8930-8979 1000-1999 2000-299 3000-399 9000-659 7600-7629 7630-77 J.9	3.659.00 885.00 2.320.00 0.00 0.00 2.320.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(8,43) 5,50 2,42 42 2,49	62,111.00 0.00 0.00 0.00 21.00 0.00 0.00 62,132.00 5,501.00 3,841.00	22 410.00 3.761.00 0.00 0.00 2,166.00 0.00 0.00 28.337.00	0,00 0,00 0,00 28,511,00 28,597,00 0,00 37,408,00			
8080-8099 8100-829 8300-859 8600-879 8910-8929 8930-8979 2000-299 3000-399 7000-499 5000-659 7000-7629 7630-77 J.9 9310	0.00 0.00 0.00 0.00 0.00 22.410.00 885.00 2.320.00 0.00 0.00 0.00 0.00	(8,43) 5,50 2,42 42 2,49	0.00 0.00 0.00 21.00 0.00 0.00 62,132.00 5,501.00 3,841.00	3,761,00 0,00 0,00 2,166,00 0,00 0,00 28,337,00	8,511.00 28,897.00 0.00 0.00 37,408.00	8,849.00	8.964.00	3 286 00
\$ 8100-8299 \$800-8799 \$810-8229 \$810-8229 \$810-8229 \$810-8229 \$810-2999 \$810-3899 \$810-5899 \$810-7629 \$810-7629 \$8111-9199 \$810	3,659,00 3,659,00 885,00 2,320,00 2,320,00 0,00 0,00 0,00	(8,43) 5,50 2,49 2,49	0.00 0.00 21.00 0.00 0.00 62.132.00 5.501.00 3.841.00	0.00 0.00 2,166.00 0.00 0.00 28,337.00	8,511.00 28,897.00 0.00 0.00 37,408.00	34,161,00	488 nn	20.002.0
8300-8599 8600-8799 8910-8929 1000-1999 2000-2999 3000-3999 4000-499 5000-599 7600-7629 7600-7629 7630-77 J9	3,659.00 885.00 2,220.00 2,220.00 6,591.00 0,00 0,00	(8,43) 5,50 2,42 4,22 2,49	0.00 0.00 0.00 0.00 0.00 62,132.00 5,501.00 3,841.00	0.00 2,166.00 0.00 0.00 28,337.00	8,511.00 28,897.00 0.00 0.00 0.00 37,408.00	00.0	00.00	0.00
8600-8799 8910-8929 8910-8929 2000-2999 3000-3999 4000-4999 5000-5999 7000-7499 7600-7629 7630-77 J.9	22,410.00 22,410.00 22,410.00 23,659.00 23,20.00 0.00 0.00 0.00	(8.43) 5,50 2,42 42 2,48	21.00 0.00 0.00 0.00 82,132,00 5,501.00 3,841.00	2,166.00 0.00 0.00 0.00 28,337.00	28,897,00 0.00 0.00 0.00 37,408.00	000	00.00	00.0
S 8930-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-6599 6000-6599 7600-7629 7630-77 J.9 99111-9199 9310	22,410,00 0.00 0.00 22,410,00 885,00 2,320,00 0.00 0.00 0.00	(8,43) 5,50 2,42 42 2,49	21.00 0.00 0.00 82,132.00 8,501.00 3,841.00 3,744.00	2,166.00 0.00 0.00 28,337.00	0.00 0.00 0.00 37,408.00	00.00	4,500.00	0.00
8830-8979 1000-1999 2000-2899 3000-3899 4000-6899 5000-6899 7000-7499 7600-7629 7630-77 J	22.410.00 22.410.00 885.00 2.320.00 0.00 0.00 0.00	(8.43) 5.50 2.42 4.22 2.49	62,132,00 62,132,00 5,501,00 3,841,00	0.00	0.00 0.00 37,408.00	3,828.00	746.00	3,751.00
1000-1999 2000-2999 3000-3999 4000-499 5000-599 6000-659 7000-749 7600-7629 7630-77 J9 9200-9299 9200-9299	3,659,00 885,00 2,320,00 0,00 0,00 0,00 0,00	(8,43) 5,50 2,42 4,22 2,49	62,132,00 65,501.00 3,841.00 3,764.00	0.00	37,408.00	1,622.00	0.00	00.699
1000-1999 2000-2999 3000-3999 4000-499 5000-599 6000-659 7000-7629 7630-77 J9 9310	3,659.00 885.00 2,320.00 0.00 0.00 0.00	(8.43) 5,50 2,42 42 2,42	62,132.00 5,501.00 3,841.00	28,337.00	37,408.00	0.00	00.00	0.00
1000-1999 2000-2999 3000-3999 4000-4999 5000-599 6000-599 7600-7499 7600-7629 7630-77 J.9 9310	3,659.00 885.00 2,320.00 0.00 6,591.00 0.00 0.00	5,55 2,47 47 2,46	5,501.00	28,337.00	37,408.00	00:00	00:00	00.0
1000-1999 2000-2999 3000-3899 4000-4999 5000-6899 6000-6899 7600-7499 7630-77 J	3,659,00 885,00 2,320,00 6,591,00 0,00 0,00	5,50 2,45 2,48	5,501.00		i L	48,461,00	14.698.00	7 708 00
2000-2999 3000-3999 4000-4999 5000-5899 6000-6599 7000-7499 7630-77 J 9111-9199 9200-9299 9310	2,320,00 0,00 0,00 0,00 0,00 0,00	2,42	3,841.00		20101		The state of the s	0.000
3000-3999 4000-4999 5000-5899 6000-6899 7000-7499 7630-77 J.9 9200-9299 9200-9299 9310	2,320,00 0,00 0,00 0,00 0,00	2,45	3,764.00	5,501.00	5,501.00	5,501.00	5.501.00	5 501 00
4000-4999 5000-5999 6000-5599 7000-7629 7630-77 J9 9111-9199 9200-9299 9310	6,591,00 0.00 0.00 0.00 0.00	2,423.00 423.00 2,497.00	3,764.00	2,589.00	2,535.00	2.458 00	2 524 00	0.100,0
5000-599 6000-699 6000-659 7600-7629 7630-77 J 9111-9199 9200-9299 9310	6,591,00	2,497,00		3,297.00	3 244 00	3 202 00	2.331.00	2,577.00
9111-9199 9200-929 9310	6,591,00 0.00 0.00 0.00	2,497,00	3,185.00	781.00	1 297 00	00,727,00	3,282.00	3,310,00
9111-9199 9200-929 9310	00.0	000	12.324.00	2 008 00	00.102	10.472.00	851.00	870.00
7000-7499 7600-7629 7630-77 J 9111-9199 9200-9299 9310	00.0	0.00	000	00.000	28,100,00	13,057.00	13,572,00	5,125.00
7600-7629 7630-7f Jg 9111-9199 9200-9299 9310	00.0	00.00	000	000	00.00	00.00	00.00	0.00
9111-9199 9200-9299 9310	000	000	000	0.00	00.00	00.00	00.00	00.0
9111-9199 9200-9299 9310	0.00	C. C	00.0	0.00	10,000.00	00'0	00.0	0.00
9111-9199 9200-9299 9310	13,455 00	10 844 00	00.00	00.0	0.00	00'0	00.00	000
9111-9199 9200-9299 9310		00.00	00,010,02	14.266.00	51,623.00	40,785,00	25,737.00	17 383 00
ts Receivable 9200-9299 om Other Funds								2000
om Other Funds 9310	00.0	0.00	00.0	000	0			
oni Outer runds 9310	78 9,941.00	27.286.00	18 590 00	100.00	00'0	00.0	00.00	00.00
***************************************		0.00	00.0	00.00	0.00	4,716.00	165.00	749.00
:		000	00.0	0.00	00.0	00:00	00:00	00.0
Prepaid Expenditures 9330 0.00		000	00.0	00.00	00.00	00:00	00.00	000
Other Current Assets 9340 0.00		000	0.00	0.00	00:00	00:00	00.00	000
Deferred Outflows of Resources 9490		0000	0.00	00:00	00.00	0.00	000	000
6230		00'0	0.00	0.00	00:00	00.00	000	00.0
Liabilities and Deferred Inflows	9,341.00	27,286.00	18,590.00	189.00	00'0	4 718 00	166.00	0.00
Accounts Payable 75 502 9500-9599		1					00,001	/48:00
ds	14.74	5,892,00	30,730,00	692.00	72.00	(37 00)	(00 06)	
0.00		0.00	00:00	0.00	00.0	00.0	00.00	98.00
0406		00.00	00.00	0.00	000	00.0	00.0	0.00
		0.00	000	000	00.00	00.0	0.00	00.00
Deferred littlews of Resources 9690 0.00	00:0	0.00	000	000	9,723.70	0.00	0.00	00.00
SUBLICIAL 85,230.53	14,74	5.892.00	30 730 00	00.00	00:0	0.00	0.00	0.00
				00.260	9,785,76	(37.00)	(39.00)	98.00
Suspense Clearing 9910 0.00	00.00	00.0	00.00	00 0	000			
MET INCREASE DEET LIEMS (21,895.75)	(4,805.00)	21,394.00	(12 140 00)	(1502.00)	0.00	00.00	0.00	00.00
E. NET INCREASE/DECREASE (B - C + D)	4,150.00	2.113.00	21 377 00	12 500 00	(9,795.76)	4,753.00	204.00	651.00
F ENDING CASH (A + E)	840,515.00	842 628 00	00.10,12	13,388,00	(24,010.76)	12,429,00	(10,835.00)	(9,026.00)
G. ENDING CASH, PLUS CASH			00.600,400	877,573.00	853,562.24	865,991.24	855,156,24	846 130 24

762,421.38

0
4
0
(
8
ď

(52,050.87 BUDGET 58,894.69 63,418.07 167,930.00 72,567.00 0.00 42,266,00 437.63 31,862.42 69,398.00 7,500.00 0.00 437,375.81 52,237.00 34,194.07 113,971,78 202,125.83 10,000.00 0.00 489,426.68 00.0 0.00 0.00 0.00 0.00 0.00 63,334.78 75,503,77 9,723.76 00'0 85,227.53 (21,892.75)(73,943.62) TOTAL 00.00 0 00.0 0.00 Adjustments 000 0.00 0.00 0.00 0.00 0.00 0.00 42,755.83 0.00 20,383.69 10,300.00 25,091.07 21,683.00 0.00 0.00 0.00 67,157,78 60,152.78 7,500.00 0.00 0.00 0.00 00.00 120,708.61 0.00 0.00 (53,550.85)Accruals 21,522.00 1,104.00 3,801.00 0.00 796,621,29 0.00 0.00 7,500.00 30,000.00 84,966.00 10,729.00 0.00 4,733.07 5,000.00 17,500,00 0.00 0.00 45,462.07 00.0 00'0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,350.94 ,698.78 21,851,77 21,851,77 (20,152.99)815,972,23 June Second Interim 2021-22 INTERIM REPORT Cashiflow Worksheet - Budget Year (1) 832,488,29 2,649,00 0.00 0.00 00.00 5,501.00 4,000.00 0.00 00.00 2,649.00 4,015,00 7,500.00 17,500.00 0.00 38,516.00 0.00 0.00 0.00 0.00 0.00 0.00 (35,867.00)796,621.29 May 861,187.29 2,649,00 4,050.00 0.00 0.00 0.00 0.00 5,618.00 12,317.00 5,501.00 4,015.00 4.000.00 7,500.00 0.00 0.00 00.00 20,000,00 0.00 0.00 0.00 0.00 41,016.00 0.00 0.00 0.00 0.00 (28,699,00) 832,488,29 April 8,250.00 846,130.24 21,521,00 0.00 0.00 0.00 437.63 31,862.42 5,501.00 57,571.05 (4,500.00) 0.00 0.00 4,015.00 4,000.00 7,500.00 20,000.00 41,016.00 0.00 0.00 0.00 .498.00 0.00 0.00 (1,498.00) 0.00 0.00 0.00 ,498.00 861,187.29 March 8910-8929 8020-8079 8080-8089 9010-8019 8100-8299 8600-8799 8300-8599 3930-8979 2000-2999 Object 1000-1999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 630-7699 9111-9199 9200-9299 9500-9599 9310 9320 9330 9340 9610 9650 9910 9640 TOTAL BALANCE SHEET ITEMS

NET INCREASE/DECREASE (B - C + D) ACTUALS THROUGH THE MONTH OF (Enter Month Name) Deferred Outflows of Resources G ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS LCFF/Revenue Limit Sources Deferred Inflows of Resources Principal Apportionment All Other Financing Sources OTAL DISBURSEMENTS Assets and Deferred Outflows iabilities and Deferred Inflows Miscellaneous Funds D. BALANCE SHEET ITEMS All Other Financing Uses Interfund Transfers Out Interfund Transfers In Due From Other Funds Other Local Revenue ENDING CASH (A + E) Other State Revenue Cash Not In Treasury Accounts Receivable Prepaid Expenditures A. BEGINNING CASH B. RECEIPTS Other Current Assets Property Taxes C. DISBURSEMENTS Certificated Salaries Books and Supplies Unearned Revenues TOTAL RECEIPTS Due To Other Funds Classified Salaries **Employee Benefits** Federal Revenue Suspense Clearing Accounts Payable Ravendale-Termo Elementary Lassen County Capital Outlay Current Loans Other Outgo SUBTOTAL SUBTOTAL Vonoperating Services

18 64162 0000000 Form CASH

437.63

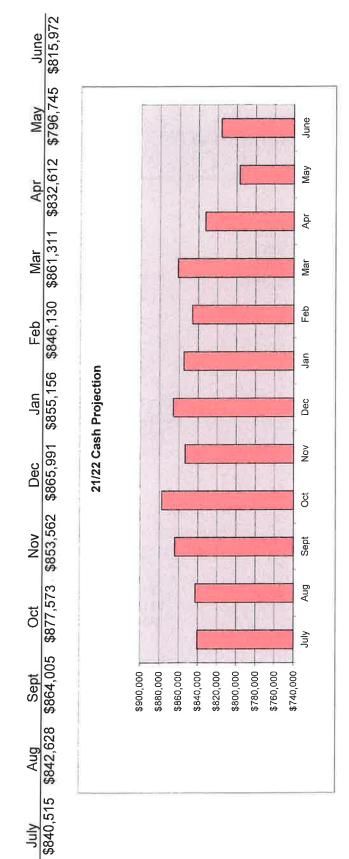
437,375.81 69,398.00 34,194,07 52,237.00 113,971.78 202,125.83 10,000.00 489,426.68

63,418.07

167,930.00 72,567.00 58,894.69 42,266.00 31,862.42

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: cashi (Rev 06/17/2014)

21/22 Cash Flow Projection 2nd Interim



### 2021/2022 2ND INTERIM ASSUMPTIONS

STATUTORY COLA COLA AUGMENTATION FUNDED MEGA COLA LCFF FUNDING AUDIT FINDING REPAYMENT EPA FUNDING (PROP 30) FUNDING ELECTION FUNDED ADA	I	3.37% 5.07% \$217,604.00 -\$32,550.00 \$55,443.00 NSS 13.30
UNDUPLICATED COUNT % FTE'S	4 - 6 7 - 8	
NEW FUNDING ONE TIME-ESSER II EXPANDED LEARNING NEW FUNDING ONE TIME-ESSER III EXPANDED LEARNING NEW FUNDING ONE TIME-ESSER III EXPANDED LEARNING NEW FUNDING ONE TIME-ESSER III STATE FUND EXP. LITOTAL NEW FUNDING SINCE BUDGET ADOPTION FOREST RESERVE LOTTERY UNRESTRICTED-\$163 LOTTERY RESTRICTED-\$65 REAP SPECIAL EDUCATION GRANTS	∃ IG	\$2,189.00 \$502.00 \$1,427.00 \$2,460.00 \$6,578.00 \$0.00 \$974.00 \$388.00 \$52,317.00 \$2,206.00 \$0.00 Salary Schedule Increase & Step
SALARIES STRS PERS OASDI MEDICARE UNEMPLOYMENT INS WORKER'S COMP H & W Certificated H & W Classified BOARD MEMBER BENEFITS BOOKS & SUPPLIES UTILITIES/SERVICES INDIRECT COST RATE ENCROACHMENTS TOTAL ENCROACHMENTS FUNDS TRANSFER		Increases Included  16.92% 22.910% 6.20% 1.45% 0.50% 3.1199% \$10,200.00 \$0.00 \$10,000.00 \$113,973.00 \$202,125.00 9.25% \$0.00 \$0.00 \$10,000.00 Cafeteria Fund

## 21/22 FIRST TO SECOND INTERIM CHANGES

### Unrestricted

	First	Second	
	Interim	Interim	Difference
LCFF/Revenue Limit Sou	rces 240,497.00	240,497.00	0.00
		No Change	0.00
Federal Revenue	0.00	0.00	0
		No Change	
Other State Revenue			
Other State Revenue	1,184.00	1,192.00	8.00
	,lr	nmaterial Change	
Other Local Revenue	40.000.00	10.000.00	
	40,060.00	40,060.00 No Change	0.00
		No Change	
Certificated Salaries	61,109.00	61,109.00	0.00
		No Change	0.00
		a seconding o	
Classified Salaries	38,850.00	30,200.00	-8,650.00
	Unable to hire Parapro	fessional reduced	budget for position
Employee Barrett			- Water   Wate
Employee Benefits	46,420.00	43,447.00	-2,973.00
	Unable to hire Parapro	fessional reduced	budget for position
Books and Supplies	60.050.00	F4 = 50 00 1	
Total and Supplies	Charged Odyssovwara	54,550.00	-14,500.00
	Charged Odysseyware	program to Restri	cted REAP funding
Services and Other			
Operating	157,074.00	159,074.00	2,000.00
		get for Electricity	& Repairs
0	-		
Capital Outlay	0.00	0.00	0.00
		No Change	
Other Outgo	0.00		
omer odigo	0.00	0.00	0.00
		No Change	
Transfer of Indirect/Direct			
Support Costs	-8,366.00	-8,388.00	-22.00
		naterial Change	-22.00
	44	onungo	
Interfund Transfers In	0.00	32,300.05	32,300.05
	Transfer Charter Fi	und Balance to Ge	neral Fund
Interfund Transfers O			
Interfund Transfers Out	10,000.00	10,000.00	0.00
	1	No Change	
Contributions	0.00	0.00	
	0.00	0.00 No Change	0.00
		No Change	
Ending Balance	706,018.11	762,471.16	56,453.05
Increase due	to Transfer of Charter	School Fund Balar	nce and Reduction in Paraprofessional
		· · · · · · · · · · · · · · · · · · ·	and reduction in Paraprolessional
Reserve	71,000.00	71,000.00	0.00
			5.00

### 21/22 FIRST TO SECOND INTERIM CHANGES

### Restricted

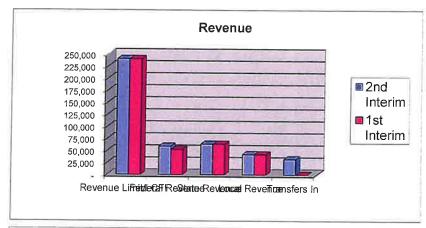
		Second		
	Interim	Interim	Difference	
Revenue Limit Sources	0.00	0.00	0.00	
		No Change	.11	
Federal Revenue	52,316.69	E0 004 60	0.570.00	
r cdcrar revende		58,894.69	6,578.00 R Expanded Learning Funds	
	moreage ade to 140	SW I Cuciai E33E	IN Expanded Learning Funds	
Other State Revenue	62,229.07	62,226.07	-3.00	
	lm	material Change		
Others Land Bar				
Other Local Revenue	1,942.00	2,206.00	264.00	
	Increas	se in SELPA fund	ding	
Certificated Salaries	8,289.00	8,289.00	0.00	
	0,200.00	No Change	0.00	
		<b>g</b> -		
Classified Salaries	3,994.07	3,994.07	0.00	
		No Change	<del></del>	
Employee Benefits	0.700.00	0 700 001	2.22	
Employee Bellelius	8,790.00	8,790.00 No Change	0.00	
		No Change		
Books and Supplies	40,924.78	59,421.78	18,497.00	
Cha	arged Odysseyware		icted REAP funding	
			the transfer of the transfer o	
Services and Other			-	
Operating Poduced Brafagaia	47,231.83	43,051.83	-4,180.00]	
Reduced Professio	rial Services Budget	IN REAP to offse	t increase for Odysseware in REAP	,
Capital Outlay	15,000.00	7,500.00	-7,500.00	
	Capital Outlay Budge	et in REAP to offs	set increase for Odysseware in REA	AΡ
			estractive document deplay respect	
Other Outgo	0.00	0.00	0.00	
		No Change		
Transfers of Indirect/Direct			.9	
Support Costs	8,366.00	8,388.00	22.00	
		aterial Change	22.00	
Contributions	0.00	0.00	0.00	
	1	No Change		

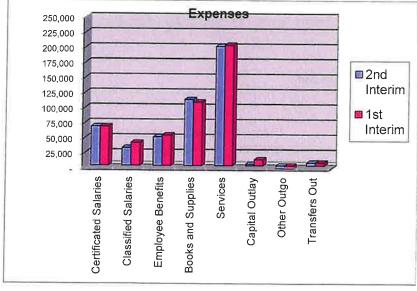
### INTERIM SUMMARY CHANGES

	1st Interim	2nd Interim	Difference
Revenue Limit/LCFF	240,497.00	240,497.00	0.00
Federal Revenue	52,316.69	58,894.69	6,578.00
State Revenue	63,413.07	63,413.07	0.00
Local Revenue	42,002.00	42,266.00	264.00
Transfers In	0.00	32,300.01	32,300.01
	398,228.76	437,370.77	39,142.01
Certificated Salaries	69,398.00	69,398,00	0.00
Classified Salaries	42,844.07	34,194.07	-8,650.00
Employee Benefits	55,210.00	52,237.00	-2,973.00
Books and Supplies	109,974.78	113,971.78	3,997.00
Services	204,305.83	202,125.83	-2,180.00
Capital Outlay	15,000.00	7,500.00	-7,500.00
Other Outgo	0.00	0.00	0.00
Transfers Out	10,000.00	10,000.00	0.00
-	506,732.68	489,426.68	-17,306.00

Deficit

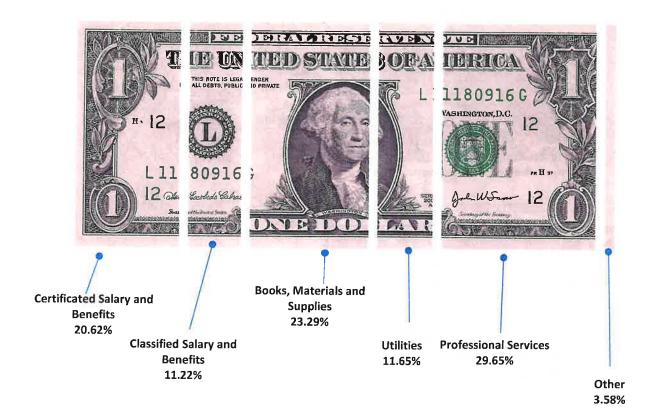
-108,503.92 -52,055.91





### General Fund Expenditures by Object 2021/22-How is each dollar spent?

Description	21/22 2nd Interim	Percent
Certificated Salary and Benefits	100,921.00	20.62%
Classified Salary and Benefits	54,909.00	11.22%
Books	22,423.00	4.58%
Material and Supplies	62,049.00	12.68%
Noncapitalized Equipment	29,500.00	6.03%
Utilities	57,000.00	11.65%
Professional Services	145,126.00	29.65%
Other	17,499.00	3.58%
	489,427.00	100.00%
Certificated Salary and Benefits	20.62%	
Classified Salary and Benefits	11.22%	
Books, Materials and Supplies	23.29%	
Utilities	11.65%	
Professional Services	29.65%	
Other	3.58%	



Description	Object Resource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
A. REVENUES				(0)	(D)	(E)	(F)
1) LCFF Sources	8010-8099	239,988.00	240,497.00	157,007,04		= ==	
2) Federal Revenue	8100-8299	0.00		157,997.84	240,497.00	0.00	0.
3) Other State Revenue	8300-8599		0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	1	1,106.00	1,184.00	188.00	1,192.00	8.00	0,7
5) TOTAL, REVENUES	8600-8799	40,060.00	40,060.00	7,842.77	40,060.00	0.00	0.0
B. EXPENDITURES		281,154.00	281,741.00	166,028.61	281,749.00		
S. EXPENDITURES							
1) Certificated Salaries	1000-1999	61,109.00	61,109.00		89/8/2001		
2) Classified Salaries	2000-2999			38,505.74	61,109.00	0.00	0.0
3) Employee Benefits	3000-3999	38,850,00	38,850.00	16,807.13	30,200.00	8,650.00	22.3
4) Books and Supplies		47,110.00	46,420.00	23,924.10	43,447.00	2,973.00	6,4
5) Services and Other Operating Expenditures	4000-4999	68,050.00	69,050.00	21,477.49	54,550.00	14,500.00	21.0
6) Capital Outlay	5000-5999	156,996.00	157,074.00	72,031.11	159,074.00	(2,000.00)	-1.3
	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00		land land	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(1,471.00)		0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	7000 7000		(8,366.00)	0.00	(8,388.00)	22.00	-0.39
EXCESS (DEFICIENCY) OF REVENUES		370,644.00	364,137.00	172,745.57	339,992.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(90 400 00)					
OTHER FINANCING SOURCES/USES		(89,490.00)	(82,396.00)	(6,716.96)	(58,243.00)		
			ļ				
i) Interfund Transfers a) Transfers In				į.	1		
	8900-8929	0.00	0,00	439.33	437.63	437.63	Nev
b) Transfers Out	7600-7629	10,000.00	10,000.00	10,000,00	10,000.00	2222	
) Other Sources/Uses a) Sources				22433-114-4	10,000.00	0.00	0.0%
	8930-8979	0.00	0.00	31,985.44	31,862.42	31,862.42	New
b) Uses	7630-7699	0.00	0.00	0.00	0.00		-
) Contributions	8980-8999	(1,323.00)	0.00	0.00		0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		(11,323.00)	(10,000,00)	22,424.77	0.00	0.00	0.0%

Description	Resource Codes	Objec Codes		Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						(6)	(E)	(F)
F. FUND BALANCE, RESERVES			(100,813,	(92,396.00)	15,707.81	(35,942,95)		
Beginning Fund Balance     As of July 1 - Unaudited      As of July 1 - Unaudited		9791	798,414.1	1 798,414.11		798,414,11	0.00	0.0%
b) Audit Adjustments		9793	0.0	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			798,414,1	1 798,414.11		798,414.11	0.00	0.0%
d) Other Restatements		9795	0.0	0.00		0.00	0.00	0.000
e) Adjusted Beginning Balance (F1c + F1d)			798,414.1	1 798,414.11		798,414.11	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			697,601,1	706,018.11		762,471.16		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		0744				702,471.10		
Stores		9711	50.00	50.00		50.00		
Prepaid Items		9712	0.00	0.00		0.00		
All Others		9713	0.00	0.00		0.00		
b) Restricted		9719	0.00	0.00		0.00		
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Commitments		9760	0.00	0.00	-	0.00		
d) Assigned				0.00		0.00		PID
Other Assignments		9780	49,782.00	49,782.00	1	49,782.00		
12/13 Charter School Audit-Independer	0000	9780	34,470.00			43,702.00		
11/12 Charter School Audit-Pertussis	0000	9780	15,312.00					-
12/13 Charter School Audit-Independe	0000	9780		34,470.00	-			
11/12 Charter School Audit-Pertussis	0000	9780		15,312.00				
12/13 Charter School Audit-Independer	0000	9780				*****		
11/12 Charter School Audit-Pertussis	0000	9780				1,470.00		
e) Unassigned/Unappropriated					15	5,312.00		
Reserve for Economic Uncertainties		9789	71,000.00	71,000.00		222		
Unassigned/Unappropriated Amount		9790	576,769.11	585,186.11	-	71,000.00 641,639.16		

Description Resource	Object ce Codes Codes	0	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% C (E/
LCFF SOURCES	Le Codes Codes	(A)	(B)	(C)	(D)	(E)	(F
Principal Apportionment							
State Aid - Current Year	8011	145,585.00	445 007 00				
Education Protection Account State Aid - Current Year	8012	42,764.00	145,037,00	108,399.00	145,037.00	0.00	
State Aid - Prior Years	8019	(32,550,00)	55,443.00	17,699.00	55,443.00	0.00	
Tax Relief Subventions	3313	(32,330,00)	(32,550.00)	(6,509.40)	(32,550.00)	0.00	
Homeowners' Exemptions	8021	573.00	1,146.00	530.94	1,146.00	0.00	
Timber Yield Tax	8022	1,023.00	1,175.00	194.69	1,175.00	0.00	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	- N
County & District Taxes Secured Roll Taxes					0.00	0.00	()
Unsecured Roll Taxes	8041	78,580.00	66,102.00	33,806.80	66,102.00	0,00	(
Prior Years' Taxes	8042	3,998.00	4,111.00	3,851.65	4,111.00	0.00	(
Supplemental Taxes	8043	15.00	33,00	25,16	33.00	0.00	(
Education Revenue Augmentation	8044	0.00	0.00	0.00	0.00	0.00	(
Fund (ERAF)	8045	0.00					
Community Redevelopment Funds	8043	0.00	0.00	0.00	0.00	0.00	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		9
Penalties and Interest from			3,30	0.00	0,00	0.00	0
Delinquent Taxes	8048	0.00	0,00	0.00	0.00	0.00	0
liscellaneous Funds (EC 41604) Royalties and Bonuses	9004		7.70000				
Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0.
(50%) Adjustment	8089	0.00	0.00	0,00			
ubtotal, LCFF Sources			0.00	0,00	0.00	0.00	0.
		239,988.00	240,497.00	157,997.84	240,497.00	0.00	0.0
DFF Transfers							
Jnrestricted LCFF Transfers - Current Year onco		1					
O000 VI Other LCFF	8091	0,00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Othe	er 8091	0.00	0.00	1500			
ransfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
roperty Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.0
CFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TAL, LCFF SOURCES	3333	239,988.00	0.00	0.00	0.00	0.00	0.0
ERAL REVENUE		239,900.00	240,497.00	157,997.84	240,497.00	0,00	0.0
intenance and Operations	1						
ecial Education Entitlement	8110	0,00	0.00	0.00	0.00	0.00	0.0
ecial Education Discretionary Grants	8181	0,00	0.00	0.00	0.00		
d Nutrition Programs	8182	0.00	0.00	0.00	0.00		
ated Food Commodities	8220	0.00	0.00	0.00	0.00		
est Reserve Funds	8221	0.00	0.00	0,00	0.00		
d Control Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
	8270	0.00	0.00	0.00	0.00	0.00	0.09
life Reserve Funds A	8280	0.00	0.00	0.00	0.00	0.00	0.0%
	8281	0.00	0.00	0.00	0.00	0.00	0.0%
agency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
:-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00		
I, Part A, Basic 3010	8290						
I, Part D, Local Delinquent							
II, Part A, Supporting Effective	8290						
uction 4035	8290	43					

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290						
Title III, Part A, English Learner	4000	0000	24 73 X p					
Program  Bublic Chartes Schools Creek	4203	8290	A Company					
Public Charter Schools Grant Program (PCSGP)	4610	8290	4					
			900					-
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	44					
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								- 1
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						7
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	180.00	180.00	188.00	188.00	8.00	4.4%
Lottery - Unrestricted and Instructional Materia	als	8560	896.00	974.00	0.00	974.00	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			VI I		- 7	
Charter School Facility Grant	6030	8590		1				
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1 1					
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590		7				
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	30.00	30.00	0.00	30.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,106.00	1,184.00	188.00	1,192.00	8.00	0.7%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		00405		(-)		(0)	(5)	
Other Local Revenue								
County and District Taxes			72					
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				2722	12123	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0,00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0,00	0.00		
Sales			name at	130.0000			STORY.	2000-0
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales All Other Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8639	0.00	0.00	0,00	0.00	0.00	0.09
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
	Name day of	8660	13,000.00	13,000,00	3,321.44	13,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	rinvestments	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						3,00	9.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	27,060.00	27,060,00	4,521,33	27,060.00	0.00	0.0%
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Il Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments							5,00	2.270
Special Education SELPA Transfers			(s : : :				11 = 1	
From Districts or Charter Schools	6500	8791					- 1	
From County Offices	6500	8792		Ī				
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791	1) 4) 1)			1:		
From County Offices	6360	8792						
From JPAs	6360	8793	i					
Other Transfers of Apportionments		5,50						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0.00	0.00	W.464
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%
OTAL, OTHER LOCAL REVENUE		00	40,060.00	40,060.00	7,842.77	40,060.00	0.00	0.0%
The state of the s			12,000,00	10,000.00	1,072.11	-10,000.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	61,109.00	61,109.00	38,505.74	61,109.00	0.00	0.09
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		61,109.00	61,109.00	38,505.74	61,109.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	11,125.00	11,125.00	0.00	0.00	11,125.00	100.0%
Classified Support Salaries	2200	27,725.00	27,725,00	16,807.13	30,200.00	(2,475.00)	-8.9%
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		38,850.00	38,850.00	16,807.13	30,200.00	8,650.00	22,3%
EMPLOYEE BENEFITS							
STRS	3101-3102	10,410.00	10,410.00	6,436.40	10,410.00	0.00	0.0%
PERS	3201-3202	7,813.00	7,813.00	3,734.26	5,765.00	2,048.00	26.2%
OASDI/Medicare/Alternative	3301-3302	3,850.00	3,850.00	1,843.95	3,225.00	625.00	16.2%
Health and Welfare Benefits	3401-3402	20,200.00	20,200.00	9,907.28	20,200.00	0.00	0.0%
Unemployment insurance	3501-3502	1,725.00	1,035.00	276.51	1,045.00	(10.00)	-1.0%
Workers' Compensation	3601-3602	3,112.00	3,112.00	1,725.70	2,802.00	310.00	10.0%
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	000,0002	47,110.00	46,420.00	23,924.10	43,447.00	2,973.00	6.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	20,000.00	20,000.00	15,864.82	20,000.00	0.00	0.0%
Books and Other Reference Materials	4200	500.00	500.00	0.00	700.00	(200.00)	-40.0%
Materials and Supplies	4300	37,050.00	38,050.00	4,666.27	23,350.00	14,700.00	38.6%
Noncapitalized Equipment	4400	10,500.00	10,500.00	946.40	10,500.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		68,050.00	69,050.00	21,477.49	54,550.00	14,500.00	21.0%
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	2,950.00	2,950.00	1,010.30	2,950.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance	5400-5450	5,850.00	5,850.00	4,834.00	5,850.00	0.00	0.0%
Operations and Housekeeping Services	5500	24,500.00	24,500.00	15,506.88	25,500.00	(1,000.00)	-4.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,750.00	7,750.00	3,028.63	8,750.00	(1,000.00)	-12.9%
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	82,946.00	83,024.00	41,459.58	83,024.00	0,00	0.0%
Communications	5900	31,500.00	31,500.00	6,191.72	31,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		156,996.00	157,074.00	72,031.11	159,074-00	(2,000.00)	-1.3%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1.7		1-7	
Land	2400	0.00	0.00	2.22	2.22	2.00	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements  Buildings and Improvements of Buildings	6170 6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries	6200	0.00	0.00	0.00	0.00	0.00	0.09
or Major Expansion of School Libraries	6300	0.00	0.00	0,00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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					3	
To County Offices 6360	7222						
To JPAs 6360	7223	17111	1				
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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS		2	İ				
Transfers of Indirect Costs	7310	(1,471.00)	(8,366.00)	0.00	(8,388.00)	22.00	-0.3%
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		(1,471.00)	(8,366.00)	0.00	(8,388.00)	22.00	-0.3%
OTAL, EXPENDITURES		370,644.00	364,137.00	172,745.57	339,992.00	24,145.00	6.6%

Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	odes Codes	(A)	(B)	(C)	(0)	(6)	10.7
INTERFUND TRANSFERS					1		
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	439.33	437.63	437.63 437.63	Nev
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	439.33	437.63	437.03	Nev
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	10,000.00	10,000.00	10,000.00	10,000.00	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		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
OTHER SOURCES/USES					0.0		
SOURCES							
State Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments Proceeds	0331	0.00	0.00	0.00	0,00	0.00	0.07
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	0005	0.00		04.005.44	24 852 42	04.000.40	Na
Lapsed/Reorganized LEAs	8965	0.00	0,00	31,985.44	31,862.42	31,862.42	Nev
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	31,985.44	31,862.42	31,862.42	Nev
USES			1				
Transfers of Funds from	9797		2000	2021			
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	(1,323.00)	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		(1,323.00)	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(11,323.00)	(10,000.00)	22,424.77	22,300.05	32,300.05	-323.0%

Description	Obj Resource Codes Cod	ject des	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								
AN LOFE Courses	8010-	-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8100-	1	26,145.00	52,316.69	8,510.69	58,894.69	6,578.00	12.6%
2) Federal Revenue     3) Other State Revenue	8300-	1	15,907.00	62,229.07	37,034.59	62,226.07	(3.00)	0.0%
·	8600-		1,942.00	1,942.00	1,140.00	2,206.00	264.00	13.6%
Other Local Revenue     TOTAL, REVENUES			43,994.00	116,487.76	46,685.28	123,326.76		
B. EXPENDITURES								
	1000-	1000	6,130.00	8,289.00	3,659.14	8,289.00	0.00	0.0%
1) Certificated Salaries	2000-		2,020.00	3,994.07	610.67	3,994.07	0,00	0.0%
2) Classified Salaries	3000-		7,603.00	8,790.00	1,013.37	8,790.00	0.00	0.0%
3) Employee Benefits	4000-	T I	3,743.00	40,924.78	2,341.52	59,421.78	(18,497.00)	-45.2%
4) Books and Supplies		-5999	12,350.00	47,231.83	12,338.90	43,051.83	4,180.00	8.8%
5) Services and Other Operating Expenditures	6000-	1	12,000.00	15,000.00	0.00	7,500.00	7,500.00	50.0%
Capital Outlay     Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	-7299	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-		1,471.00	8,366.00	0.00	8,388.00	(22.00)	-0.3%
9) TOTAL, EXPENDITURES			45,317.00	132,595.68	19,963.60	139,434.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,323.00)	(16,107.92)	26,721.68	(16,107.92)		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers	0,008	-8929	0.00	0,00	0.00	0.00	0.00	0.0%
a) Transfers in	5 THE THEORY	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out 2) Other Sources/Uses a) Sources		-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	1,323.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		1,323.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(16,107.92)	26,721,68	(16,107.92)	1.7/	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	16,107.92	16,107,92		16,107.92	0.00	0.09
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			16,107.92	16,107.92		16,107.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,107.92	16,107.92		16,107.92		1
2) Ending Balance, June 30 (E + F1e)			16,107.92	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	L	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	<u> </u>	0.00		
All Others		9719	0.00	0.00	_	0.00		
b) Restricted		9740	16,107.92	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated					1			
Reserve for Economic Uncertainties		9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% (E
LCFF SOURCES	Joues	(A)	(B)	(c)	(D)	(E)	+-
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00			27/2001		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		0.00	0.00	0.00	0.00		
Education Revenue Augmentation	8044	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds			0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0,00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		1 1					
Definiquent Faxes  liscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	2.00		1		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
ubtotal, LCFF Sources					0.00		
		0.00	0.00	0.00	0.00		-
CFF Transfers	1				1		
Jnrestricted LCFF Transfers - Current Year 0000	8091	1 1					
III Other LCFF	5091						
Fransfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
ransfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0,00	1111
roperty Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	3
CFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00		0.00	
TAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	
ERAL REVENUE			0.00	0.00	0,00	0.00	
intenance and Operations					1		
ecial Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	(
ecial Education Discretionary Grants	8181	0.00	0.00	0.00	0.00	0.00	(
Id Nutrition Programs	8182	0.00	0.00	0.00	0.00	0.00	C
orted Food Commentities	8220	0.00	0.00	0.00	0,00	0.00	
act Bosonio Funda	8221	0.00	0.00	0.00	0.00	0.00	
and Control Funds	8260	0.00	0.00	0.00	0.00		
flife Reserve Funda	8270	0.00	0.00	0.00	0.00		
	8280	0.00	0.00	0.00	0.00		
reconstructs Date 1 = 1	8281	0.00	0.00	0.00	0.00	0.00	0
	8285	0.00	0.00	0.00	0.00	0.00	0
	8287	0.00	0.00	0.00	0.00	0.00	0
	8290	0.00	0.00	0.00	0.00	0.00	0
I, Part D, Local Delinquent							
	3290	0.00	0.00	0.00	0.00	0.00	0.
II, Part A, Supporting Effective		51 0.00					- 0

California Dept of Education SACS Financial Reporting Software - 2021,2.0 File: fundi-a (Rev 04/20/2021)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				157	107	107	IL)	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner								
Program	4203	8290	0.00	0.00	0.00	0.00	0,00	0.09
Public Charter Schools Grant Program (PCSGP)	4640	0000						
Program (P000P)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	26,145.00	52,316.69	8,510.69	58,894.69	6,578.00	12.6%
TOTAL, FEDERAL REVENUE			26,145.00	52,316.69	8,510.69	58,894.69	6,578.00	12.6%
OTHER STATE REVENUE								
Other State Apportionments					9			
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	293 00	388.00	6.52	388.00	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		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00		0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	2100200		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	Ali Other	8590		0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE	VII OTHE	0390	15,614.00	61,841.07	37,028.07	61,838.07	(3.00)	0.0%
DIAL DITIER STATE REVENUE			15,907.00	62,229.07	37,034.59	62,226.07	(3.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110001120							
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0.0
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					200	0.00	0.0
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 I	nyaetmente	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	livestillerits	8002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	<b>.</b>	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es.	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	1,942.00	1,942.00	1,140.00	2,206.00	264.00	13.69
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0000	3,33	0,00	0.00	0.00	0.00	5,55	5.5
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
OTAL, OTHER LOCAL REVENUE			1,942.00	1,942.00	1,140.00	2,206.00	264.00	13.6
			A STATE OF STREET STREET, STRE					

Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	6,130.00	8,289.00	3,659.14	8,289.00	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		6,130.00	8,289.00	3,659.14	8,289.00		
CLASSIFIED SALARIES			0,200.00	0,000.14	0,209.00	0.00	0.0
Classified Instructional Salaries	2100	1,300.00	1,331.00	0.00	1,331,00	0.00	0.0
Classified Support Salaries	2200	720.00	2,663.07	610.67	2,663.07	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00			0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.000	0.00	0.00	0.0
Other Classified Salaries	2900	0.00		0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	2000		0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		2,020.00	3,994.07	610.67	3,994.07	0.00	0.09
STRS	3101-3102	6,925.00	7,306.00	619.13	7 206 00	0.00	0.00
PERS	3201-3202	150.00	575.00	139,90	7,306.00	0,00	0.09
OASDI/Medicare/Alternative	3301-3302	246,00	413.00		575.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00		99.78	413.00	0.00	0.09
Unemployment Insurance	3501-3502		0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	105.00	111.00	21.34	111.00	0.00	0.09
OPEB, Allocated	3701-3702	177.00	385.00	133,22	385.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	3501-3502	0.00	0.00	0.00	0.00	0,00	0.09
BOOKS AND SUPPLIES		7,603.00	8,790,00	1,013.37	8,790.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	293.00	1,722.77	440.07	4 700 77		
Books and Other Reference Materials	4200	0.00		118.07	1,722.77	0.00	0.09
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	2,450,00	19,857.01	1,880.23	38,354.01	(18,497.00)	-93.2%
Food	4700	0.00	19,000.00	0.00	19,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	1,000.00	345.00	343.22	345.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES		3,743.00	40,924.78	2,341.52	59,421.78	(18,497.00)	-45.2%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	799.34	0.00	799.34	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%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and				2,30	0.00	0,00	9.070
Operating Expenditures	5800	12,350.00	46,432.49	12,338.90	42,252.49	4,180.00	9.0%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
FOTAL, SERVICES AND OTHER DERATING EXPENDITURES		12,350.00	47,231.83	12,338.90	43,051.83	4,180.00	8.8%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			10),		
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	12,000.00	15,000,00	0.00	7,500.00	7,500.00	50.0
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	5555	12,000.00	15,000.00	0.00	7,500,00	7,500.00	50.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		12,000.00	10,000.00	9.00	7,500,00	7,500.00	30,0
Tuition			İ				
Tuition for Instruction Under Interdistrict			1				
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0,00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments	,		0.00	0.00	0.00	0,00	0.07
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	7004						
To Districts or Charter Schools 6360  To County Offices 6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6360 To JPAs 6360	7222 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	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	7233		0.00	0,00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	00,0	0.00	0.00	0.00	0,00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS							
ransfers of Indirect Costs	7310	1,471.00	8,366.00	0.00	8,388.00	(22.00)	-0.3%
ransfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1,471.00	8,366.00	0.00	8,388.00	(22.00)	-0.3%
TAL, EXPENDITURES	1	45,317,00	132,595.68	19,963.60	139,434.68		-5.2%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			11		0.00	0.00	0.00	0.0
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	1 - 6		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			\$ 1 }					CIP SOLVE
SOURCES								
State Apportionments			31	2200		100000		
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					9,00	0.00	0,00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds						5.00	0,00	0.070
Proceeds from Certificates of Participation								
Proceeds from Leases		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972 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		0313	0.00	0.00	0.00	0.00	0.00	0.0%
				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	0.007
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS					0.00	0.00	0.00	0.096
Contributions from Unrestricted Revenues		8980	1,323.00	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			1,323.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			)411 H295 K 0.05 K 6.0	270-000	the state of			
a-b+c-d+e)			1,323.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100,813.00	(108,503.92)	42,429,49	(52,050.87)		
F. FUND BALANCE, RESERVES				(100,000.00)	12,120.10	(02,000,01)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	814,522.03	814,522.03		814,522.03	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)			814,522.03	814,522,03		814,522.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			814,522.03	814,522.03		814,522.03		
2) Ending Balance, June 30 (E + F1e)			713,709.03	706,018.11		762,471.16		
Components of Ending Fund Balance a) Nonspendable Revolving Cash								
Stores		9711	50.00	50.00	1	50.00		
		9712	0.00	0.00	1	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,107.92	0.00	-	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	Ī	0.00		
Other Assignments		9780	49,782.00	49,782.00		49,782.00		
12/13 Charter School Audit-Independer	0000	9780	34,470.00					
11/12 Charter School Audit-Pertussis	0000	9780	15,312.00					8
12/13 Charter School Audit-Independer	0000	9780		34,470.00				1
11/12 Charter School Audit-Pertussis	0000	9780		15,312.00				
12/13 Charter School Audit-Independer	0000	9780			3	4,470.00		
11/12 Charter School Audit-Pertussis	0000	9780			1	5,312.00		
e) Unassigned/Unappropriated					1			
Reserve for Economic Uncertainties		9789	71,000.00	71,000.00		71,000.00		
Unassigned/Unappropriated Amount		9790	576,769,11	585,186.11		641,639,16		

Description	Objec Resource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						,	3.7
1) LCFF Sources	8010-80	99239,988.00	240,497.00	157,997.84	240,497.00	0.00	0.09
2) Federal Fevenue	8100-829	9 26,145.00	52,316.69	8,510.69	58,894.69	6,578.00	12.69
3) Other State Revenue	8300-859	917,013.00	63,413.07	37,222.59	63,418.07	5.00	0.09
4) Other Local Revenue	8600-879	9 42,002.00	42,002,00	8,982.77	42,266.00	264.00	0.69
5) TOTAL, REVENUES		325,148.00	398,228.76	212,713.89	405,075,76		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 67,239.00	69,398.00	42,164.88	69,398.00	0.00	0.0%
2) Classified Salaries	2000-299	9 40,870.00	42,844.07	17,417.80	34,194.07	8,650.00	20.2%
3) Employee Benefits	3000-399	9 54,713.00	55,210.00	24,937.47	52,237.00	2,973.00	5.4%
4) Books and Supplies	4000-499	9 71,793.00	109,974.78	23,819.01	113,971.78	(3,997.00)	-3.6%
5) Services and Other Operating Expenditures	5000-599	9169,346.00	204,305.83	84,370.01	202,125.83	2,180.00	1.1%
6) Capital Outlay	6000-699	9 12,000.00	15,000.00	0.00	7,500.00	7,500.00	50.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		415,961.00	496,732.68	192,709.17	479,426.68		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(90,813.00)	(98,503.92)	20,004.72	(74,350,92)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-892	0.00	0.00	439.33	437.63	437.63	New
b) Transfers Out	7600-762	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	31,985.44	31,862.42	31,862,42	New
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/USE	8	(10,000.00)	(10,000.00)	22,424.77	22,300.05		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment	2011	445 505 00	145.037.00	108,399.00	145,037.00	0.00	0.0
State Aid - Current Year	8011	145,585.00		17,699,00	55,443.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	42,764.00	55,443,00	(6,509.40)	(32,550,00)	0.00	0.
State Aid - Prior Years	8019	(32,550.00)	(32,550.00)	(6,509.40)	(32,330.00)	0.00	
Tax Relief Subventions  Homeowners' Exemptions	8021	573.00	1,146.00	530.94	1,146.00	0.00	0.
Timber Yield Tax	8022	1,023.00	1,175.00	194.69	1,175.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes Secured Roll Taxes	8041	78,580.00	66,102.00	33,806.80	66,102.00	0.00	0
Unsecured Roll Taxes	8042	3,998.00	4,111.00	3,851.65	4,111.00	0,00	0
Prior Years' Taxes	8043	15.00	33.00	25.16	33.00	0.00	0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0,00	0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	(
fiscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	C
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less; Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
ubtotal, LCFF Sources	*****	239,988.00	240,497.00	157,997.84	240,497.00	0.00	(
CFF Transfers							
Unrestricted LCFF						2.00	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	(
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	(
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	(
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	(
OTAL, LCFF SOURCES		239,988.00	240,497.00	157,997.84	240,497.00	0.00	
DERAL REVENUE							
flaintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	(
pecial Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	(
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	(
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0,00	(
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	(
prest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	(
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	(
EMA	8281	0.00	0.00	0.00	0.00	0.00	(
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	(
itle I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	
itle I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0,00	0.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student					10)	(D)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	0000						0,0
Public Charter Schools Grant	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	0.00		800000	1000	
			0.00	0,00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00				
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	26,145.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.0000000000000000000000000000000000000	52,316.69	8,510.69	58,894.69	6,578.00	12.6%
THER STATE REVENUE			26,145.00	52,316.69	8,510.69	58,894.69	6,578.00	12.6%
Other State Apportionments		-						
ROC/P Entitlement				i			1	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.004
Special Education Master Plan Current Year					0.00	0.00	0.00	0.0%
	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	
Mandated Costs Reimbursements		8550	180.00	180.00	188.00	188.00		0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,189.00	1,362.00	6.52	1,362.00	8.00	4.4%
Fax Relief Subventions Restricted Levies - Other					0.02	1,362.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00		1	1
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	0.0%
fter School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
harter School Facility Grant	6030	8590	0.00		0.00	0.00	0.00	0.0%
areer Technical Education Incentive Grant				0.00	0.00	0,00	0.00	0.0%
Program	6387	8590	0.00	0.00	0.00	0.00		
	6650, 6690, 6695	8590	0.00	0.00	0.00		0.00	0.0%
alifornia Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
pecialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
merican Indian Early Childhood Education	7210	8590	0.00	0.00		0.00	0.00	0.0%
Other State Revenue	All Other	8590	15,644.00		0.00	0.00	0.00	0.0%
TAL, OTHER STATE REVENUE				61,871.07	37,028.07	61,868.07	(3.00)	0.0%
			17,013.00	63,413.07	37,222.59	63,418.07	5.00	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)	% Dif (E/B) (F)
OTHER LOCAL REVENUE	Nesource Codes	ooues	101	197		191	3=1	N. J.
						-		
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		0004	0.00	2.22		0.00	2.22	
Other		8621 8622	0,00	0,00	0,00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		200:						
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  All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
		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	13,000.00	13,000.00	3,321.44	13,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	investments	8662	0,00	0.00	0.00	0.00	0_00	0.0
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%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0,00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	27,060.00	27,060.00	4,521.33	27,060.00	0.00	0.0
fuition		8710	0.00	0,00	0.00	0.00	0.00	0.0
Il Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0
ransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	0704	0.00	0.00	2.00	0.00	0.00	0.00
From County Offices	6500	8791 <u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500		1,942.00	1,942.00	1,140.00	2,206.00	264.00	13.6
ROC/P Transfers	0000	8793	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0,09
All Other Transfers In from All Others		8799	0.00	0,00	0,00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE			42,002.00	42,002.00	8,982.77	42,266.00	264.00	0.69
OTTE, OTTER LOOKE REVENUE	The second section is not always a property of the second							

Description Resource Codes	Object Codes	Origina, Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	0000	VY	10/	(2)	121		
Certificated Teachers' Salaries	1100	67,239.00	69,398.00	42,164.88	69.398.00	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		67,239,00	69,398.00	42,164.88	69,398.00	0.00	0.0
CLASSIFIED SALARIES							
Classified instructional Salaries	2100	12,425.00	12,456.00	0.00	1,331.00	11,125.00	89.3
Classified Support Salaries	2200	28,445.00	30,388.07	17,417.80	32,863.07	(2,475,00)	-8,1
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		40,870.00	42,844.07	17,417.80	34,194.07	8,650.00	20.2
EMPLOYEE BENEFITS							
STRS	3101-3102	17,335.00	17,716.00	7,055.53	17,716.00	0,00	0.0
PERS	3201-3202	7,963.00	8,388.00	3,874.16	6,340.00	2,048.00	24.4
OASDI/Medicare/Alternative	3301-3302	4,096.00	4,263.00	1,943.73	3,638.00	625,00	14.7
Health and Welfare Benefits	3401-3402	20,200.00	20,200.00	9,907.28	20,200.00	0.00	0.0
Unemployment Insurance	3501-3502	1,830.00	1,146.00	297.85	1,156.00	(10.00)	-0.9
Workers' Compensation	3601-3602	3,289.00	3,497.00	1,858.92	3,187.00	310.00	8,9
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		54,713.00	55,210.00	24,937.47	52,237.00	2,973.00	5.4
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	20,293.00	21,722.77	15,982,89	21,722.77	0.00	0.0
Books and Other Reference Materials	4200	500.00	500.00	0.00	700.00	(200.00)	-40.0
Materials and Supplies	4300	39,500.00	57,907.01	6,546.50	61,704.01	(3,797.00)	-6.69
Noncapitalized Equipment	4400	10,500.00	29,500.00	946.40	29,500.00	0.00	0.0
Food	4700	1,000.00	345.00	343.22	345.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		71,793.00	109,974.78	23,819.01	113,971.78	(3,997.00)	-3,69
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	2,950.00	3,749.34	1,010.30	3,749.34	0.00	0.09
Dues and Memberships	5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
Insurance	5400-5450	5,850.00	5,850.00	4,834.00	5,850.00	0.00	0.0
Operations and Housekeeping Services	5500	24,500.00	24,500.00	15,506.88	25,500.00	(1,000.00)	-4.19
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,750.00	7,750.00	3,028.63	8,750.00	(1,000.00)	-12.99
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	95,296.00	129,456.49	53,798.48	125,276.49	4,180.00	3,29
Communications	5900	31,500.00	31,500.00	6,191.72	31,500.00	0.00	0.09
TOTAL, SERVICES AND OTHER				The state of the s			

Personal Person	urce 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)
7. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	urce Codes	Codes	(A)	10)	(0)	(2)	152	10.7
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	12,000.00	15,000.00	0.00	7,500.00	7,500.00	50.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			12,000.00	15,000.00	0.00	7,500.00	7,500.00	50.0
OTHER OUTGO (excluding Transfers of Indirect Cos	sts)							
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	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		, , , , ,						
To Districts or Charter Schools		7211	0,00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionment To Districts or Charter Schools	ts 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
•	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
	II 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	0.00
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	T COSTS		0.00	0,00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES			415,961.00	496,732.68	192,709.17	479,426.68	17,306.00	3.59

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	439.33	437.63	437.63	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	439.33	437,63	437,63	Nev
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/			0					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
State Apportionments				0.00	0.00	0.00	0.00	0.00
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	31,985.44	31,862.42	31,862.42	Nev
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	31,985.44	31,862.42	31,862.42	Nev
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			l l					
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,000.00)	(10,000.00)	22,424.77	22,300.05	(32,300.05)	-323.0%

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 01I

		2021-22
Resource	Description	Projected Year Totals
Total Restricted Balance		0.00

Printed: 3/10/2022 11:32 AM

Description	Resource Codes Ob	oject 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	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	3300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8	3600-8799	500.00	500.00	123.02	0.00	(500.00)	-100.0%
5) TOTAL, REVENUES			500.00	500.00	123.02	0.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4	1000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	0.00	1,744.15	0.00	0.00	1,744.15	100.0%
6) Capital Outlay	6	3000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,744,15	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(1,244.15)	123.02	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	31,985,44	31,862.42	(31,862,42)	New
3) Contributions	8	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(31,985.44)	(31,862.42)		

### 2021-22 Second Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget s (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)			500.00	(1,244,15)	(31,862.42)	(31,862,42)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudiled		9791	31,862.42	31,862.42		31,862.42	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			31,862,42	31,862.42		31,862.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			31,862 42	31,862.42		31,862.42		
2) Ending Balance, June 30 (E + F1e)			32,362.42	30,618.27		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	108.87	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	32,253,55	30,618.27		0.00		
Charter School Fund	0000	9780	30,618.27					
Unrestricted Lottery	1100	9780	1,635.28					
Charter School Fund	0000	9780		30,618.27				
e) Unassigned/Unappropriated						i.		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Columi B & D
LCFF SOURCES		Object Codes	(A)	(6)	(C)	(D)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0,00	0.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		8019	0,00	0.00	0.00	0.00	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	<u>-</u>		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0,00	0.00	0.00	0.00	0,0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0,00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
Fitle I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0,00	0.00	0.09
Fitle II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0,00	0.00	0.00	0.09
Fitle III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
iitle III, Part A, English Learner						0.00	0.00	0.01
Program	4203	8290	0.00	0,00	0.00	0.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0.00	0.09
other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037,4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
areer and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
ll Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
HER STATE REVENUE							0.00	0.07
ther State Apportionments						1		
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%
II Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
child Nutntion Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
fandated Costs Reimbursements		8550	0.00	0.00	0,00	0.00	0.00	0.0%
ottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0,00	0.00	0.00	
fter School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0.00	0.00	0.0%

	B	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes			0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00			0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	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	0.076
Career Technical Education Incentive	6007	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Grant Program	6387	ĺ	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,00	0.00	0.50	
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		1	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639		0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00		123.02	0.00	(500.00)	-100.09
Interest		8660	500.00	500.00		0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0,00	0.00	5.0.
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0,00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0,00	0.00	0.09
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0,0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0,00	0,00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.09
		8710	0.00	0.00	0.00	0.00	0,00	0.0
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		0101-0100						
Transfers of Apportionments Special Education SELPA Transfers				0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8791	0.00			0.00	0.00	0.0
From County Offices	6500	8792	0.00		0.00		0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All 045	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other		0.00			0.00	0.00	0.0
From County Offices	All Other	8792				0.00	0.00	
From JPAs	All Other	8793	0.00				0.00	
All Other Transfers In from All Others		8799	0.00					
TOTAL, OTHER LOCAL REVENUE			500.00	500.00		0.00	(500,00	-100.0
TOTAL, REVENUES			500.00	500 00	123.02	0.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0,00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0,00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-310	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-320	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicure/Alternative	3301-330;	0.00	0.00	0.00	0.00	0.00	0,0
Health and Welfare Benefits	3401-340	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	3701-370	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
OOKS 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
Food	4700	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
ERVICES 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
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
nsurance	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
Fransfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0
ransfers 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	1,744.15	0.00	0.00	1,744,15	100.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
OTAL: SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.00	1,744.15	0.00	0.00	1,744,15	100.0

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0,00	0.00	0,00	0,00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreemen	nts 7110	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
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					1		
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	0,09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES		0.00	1,744,15	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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		6972	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								2,278
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	31,985.44	31,862.42	(31,862.42)	New
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	31,985.44	31,862.42	(31,862.42)	New
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	(31,985,44)	(31,862 42)		

### Second Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 09I

Resource Description		2021/22 Projected Year Totals
1100001100	2000.,010.1	
Total Restr	icted Balance	0.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	40.00	40.00	8.25	40.00	0.00	0.0%
5) TOTAL REVENUES		40.00	40,00	8.25	40.00		
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	8,250.00	8,250.00	3,705.12	8,250.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,790.00	1,790.00	0.00	1,790.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	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		10,040.00	10,040.00	3,705.12	10,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  O. OTHER FINANCING SOURCES/USES		(10,000.00)	(10,000.00)	(3,696,87)	(10,000,00)		
1) Interfund Transfers							
a) Transfers In	8900-8929	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	: 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,000.00	10,000.00	10,000.00	10,000.00		

	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)
Description (Control of the Control	The second secon						
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0,00	6,303.13	0 00		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	2,060.35	2,060.35		2,060.35	0.00	0.09
a) As of July 1 - Unaudiled		0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00			0.000.05		
c) As of July 1 - Audited (F1a + F1b)		2,060.35	2,060.35		2,060 35		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
		2,060.35	2,060.35		2,060.35		
e) Adjusted Beginning Balance (F1c + F1d)					2,060.35		
2) Ending Balance, June 30 (E + F1e)		2,060,35	2,060.35		2,000.00		
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	9711	0,00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
	9713	0.00	0.00		0.00		
Prepaid Ilems		111	0.00		0.00		
All Others	9719	:0.00					
b) Restricted	9740	2,060.35	2,060.35		2,060.35		
c) Committed							
Stabilization Arrangements	9750	: 0.00	0,00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned					0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					0.90		
Reserve for Economic Uncertainties	9789	0.00		1			
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								
		8220	0.00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8221	0.00	0.00	0.00	0.00	0_00	0.0%
Donated Food Commodities		8290	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	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0,00	0,00		
OTHER STATE REVENUE							0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40.00	40.00	8,25	40.00	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			40.00	40.00	8.25	40.00	0.00	0.0%
TOTAL REVENUES			40.00	40.00	8.25	40 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	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0_00	0.00	0.00	0.00	0,0%
TOTAL_CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0,00	0,00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0,00	0.00	0.00	0,0%
Unemployment Insurance		3501-3502	0.00	0,00	0,00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL_EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	750.00	750.00	0,00	750.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	7,500.00	7,500.00	3,705.12	7,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,250.00	8,250.00	3,705.12	8,250.00	0.00	0.0%

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

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES				197	(0)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	200	14000	570	
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00000	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	1,500.00	1,500.00	0.00	1,500.00	0,00	0.0%
Transfers of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	290.00	290.00	0.00	200.00		
Communications	5900	0.00	0.00	0.00	290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,790.00	1,790.00		0.00	0.00	0.0%
APITAL OUTLAY		4,753,00	1,790.00	0.00	1,790.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00					
Equipment	6400		0.00	0.00	0.00	0.00	0.0%
quipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
ease Assels		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY	6600	0,00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
abt Service	1	1		1			
Debt Service - Interest	1	1			1		- 1
	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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	70000
HER OUTGO - TRANSFERS OF INDIRECT COSTS					0.00	0.00	0.0%
ansfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00		E.C.	
ITAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00		0.00	0.00	0.0%
AL EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
		10,040.00	10,040.00	3,705,12	10,040.00		

### 2021-22 Second 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)
INTERFUND TRANSFERS	_							
INTERFUND TRANSFERS IN								
From: General Fund		8916	10,000.00	10,000,00	10,000,00	10,000,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN			10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources					2.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0,09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	90.00	0:00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000,00	10,000.00	10,000.00	10,000.00		

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

18 64162 0000000 Form 13I

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,060.35
Total, Restri	icted Balance	2,060.35

	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)
Description	Resource Godes	and the second						
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%
		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	0.03	0.03	0.05	0.00	(0.03)	-100.0%
4) Other Local Revenue			0.03	0.03	0.05	0.00		
5) TOTAL REVENUES			10.1					1
B. EXPENDITURES								
d) Cartificated Salarias		1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies			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	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00			
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		1300-1333	0.00		0.00	0.00		
9) TOTAL, EXPENDITURES			0.00	0,00				
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPUNDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0 03	0.03	0.05	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	11.75	11.70	(11.70	) Nev
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00		0.00	0.00	0.00	0.0%
b) Uses			0.00			0.00	0.00	0.09
3) Contributions		8980-8999						
4) TOTAL, OTHER FINANCING SOURCES/USES			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					(44.70)	(11 70)		
BALANCE (C + D4)			0 03	0.03	(11,70)	[11,70]		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			44.70	11.70		11.70	0.00	0.09
a) As of July 1 - Unaudited		9791	11,70	11.70	İ	71.70		
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.70	11.70		11,70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.70	11_70		11,70		
2) Ending Balance, June 30 (E + F1e)			11.73	11.73		0.00		
Components of Ending Fund Balance								
a) Nonspendable			2.00	0.00		0.00		
Revolving Cash		9711	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	11,73	11,73		0.00		
Deferred Maintenance Fund	0000	9780	11.73					
Deferred Maintenance Fund	0000	9780		11.73				
e) Unassigned/Unappropriated			1					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

### 2021-22 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0_00	0.00	0,00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0_00	0.00	0.00	0.00	0,00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0_00	0,00	0.09
TOTAL_OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0_00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.03	0.03	0.05	0.00	(0.03)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.03	0.03	0.05	0.00	(0.03)	-100,0%
TOTAL, REVENUES			0.03	0.03	0.05	0.00		

### 2021-22 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Auto-	The state of the s		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description of Source   2006	Description Resource C	odes Object Codes	(A)	(B)	(C)	(0)	11-7	- 117
Common Common	CLASSIFIED SALARIES							
TOTAL CLASSES SOLUPIES  STITIS  3191-9102  300  301  302  303  304  305  306  307  307  308  309  309  300  300  301  300  301  301	Classified Support Salaries	2200	0,00	0.00	0.00	0,00	0.00	0.0%
STITLE STATEMENT	Other Classified Salaries	2900	0.00	0.00	0,00	0,00	0.00	0.0%
### 1971-1972	TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0,00	0.0%
Series   S	EMPLOYEE BENEFITS							
Series   S			0.00	0.00	0.00	0.00	0.00	0.0%
Page   Page	STRS		210.					0.0%
Subjunction Subjunction Control (1997)   1997   199	PERS							0.0%
Part   Part						10000		0.0%
Interpolyment insulation   Section								0.0%
Note								0.0%
Commercial and Content   Commercial and Processing Services   Commercial and Content   Commercial and Co								0.0%
Order Engineers Semantis								0.0%
Oncompage Septemble   Oncompage Septemble								0.0%
DOME AND SUPPLIES		390 (-3902					200101	0.0%
Books and Other Reference Malerials			0.00	0.00	0,00	5,50	0.00	
Secretar   Content   Con	BOOKS AND SUPPLIES							
Materials of Color   Materials   Materia	Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.0%
Notes   Note	Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0%
Solution   Content   Con	Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	TOTAL, BOOKS AND SUPPLIES		0,00	0,00	0.00	0.00	0,00	0.0%
Stoagement for Services   Stoagement for S	SERVICES AND OTHER OPERATING EXPENDITURES							
Tarker and Cultifications   Section   Control   Contro	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs   5710   0.00   0.	Travel and Conferences	5200	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 0.00 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Praise   P	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures	Transfers of Direct Costs - Interfund	5750	0,00	0.00	0,00	0.00	0,00	0.09
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES   0.00	Professional/Consulting Services and	5800	0.00	0.00	0.00	0.00	0.00	0.09
APITAL OUTLAY  Land Improvements 6170 0.00 0.00 0.00 0.00 0.00 0.00 0.00  Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00		3000				0.00	0.00	0.09
Land Improvements			0.00	5.30				
Buildings and Improvements of Buildings 8200 0.00 0.00 0.00 0.00 0.00 0.00 0.00		6170	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00	0.00	0.09
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00					700		0.00	0.09
Lease Assets 6600 0.00 0.00 0.00 0.00 0.00 0.00 0.0						0.00	0.00	0.09
### TOTAL_CAPITAL OUTLAY					0.00	0.00	0.00	0.09
Debt Service   Debt Service - Principal   TASE   Debt Service - Principal   TASE   Debt Service   Debt Service - Principal   TASE   Debt Service - Debt Service - Principal   TASE   Debt Service - Debt Service - Principal   Debt Service - Principal   Debt Service - Principal   Debt Service - Principal   Debt Service - Principal   Debt Service - Debt Service - Principal   Debt Service - Debt Service - Principal   Debt Service - Debt Service - Principal   Debt Service - Debt Service		3332			0.00	0.00	0.00	0.09
Debt Service         7438         0.00								
Debt Service - Interest         7438         0.00         0.								
Other Debt Service - Principal         7439         0.00		7438	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  0.00  0.00								0.0
TOTAL OTHER COTIGO (Excitoting Transfers of Interfect Costs)		. 400						
OTAL EXPENDITIRES 0.00 0.00 0.00 0.00	1910 Giller On 190 fexhaning Hanaiers of mininger costs)		5.00					

# 2021-22 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

	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)
Description NTERFUND TRANSFERS	NO.	A CONTRACTOR SHOULD PRODUCE						
INTERFUND TRANSFERS IN								1,000,000
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 Oul		7619	0.00	0.00	11.75	11.70	(11.70)	New
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	11,75	11.70	(11.70)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds				10/10/2		0.00	0.00	0.09
Proceeds from Leases		8972	0,00		0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0,00		0.00	navaer	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	
USES							0.00	0.01
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00		2000	0.00	0.0
All Other Financing Uses		7699	0.00	0.00			0.00	1800
(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	
Contributions from Restricted Revenues		8990	0.00	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)			0.00	0.00	(11.75	(11.70)		

### Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 14I

Resource Description		2021/22 Projected Year Totals
		rrojosta rour rouro
Total, Restricted Balance		0.00

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description			39				
A. REVENUES		1					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8290	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	500 00	500,00	111,31	500.00	0.00	0.0%
5) TOTAL REVENUES		500.00	500.00	111,31	500.00		
B. EXPENDITURES							
				0.00	0,00	0.00	0.0%
1) Certificated Salaries	1000-1999	0.00			0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00		0.00		0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00		
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	: 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	; 0.00	0.00	0.00	0.00	0.00	0.0%
Costs)		0.00		0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	12		0.00	0.00		
9) TOTAL, EXPENDITURES		0,00	0.00	0.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500 00	500 00	111.31	500.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.0	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.0	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses	8930-8979	0.0	0.00	0.00	0.00	0.00	0.09
a) Sources	7630-7699	0.0	0.00	0.00	0.00	0.00	0.09
b) Uses	8980-8999	0.0		0.00	0.00	0.00	0.0
Contributions     TOTAL OTHER FINANCING SOURCES/USES	Ç300-0300	0,0			0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	111.31	500.00		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	28,830.49	28,830.49		28,830,49	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,830,49	28,830,49		28,830.49		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,830,49	28,830.49		28,830.49		
2) Ending Balance, June 30 (E + F1e)			29,330.49	29,330.49		29,330.49		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	29,330.49	29,330,49		29.330.49		
Special Reserve Fund	0000	9780	29,330.49					
Special Reserve Fund	0000	9780		29,330.49				
Special Reserve Fund	0000	9780				29.330.49		
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)
Description OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,					
Sales			0.00	0,00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0,00		111,31	500.00	0.00	0.0%
Interest	8660	500,00	500.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00		500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		500.00	500,00	111.31		0,00	0.07%
TOTAL REVENUES		500 00	500,00	111,31	500 00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	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	11-11-						
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	<b>V</b>	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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		The state of the s					
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

18 64162 0000000 Form 17I

Printed: 3/10/2022 11:34 AM

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

Description Re	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	250.00	250.00	79.55	250.00	0.00	0.09
5) TOTAL REVENUES		250.00	250 00	79.55	250.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	6.00	0.00	0.00	0.00	0.00	0.09
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)		250.00	250.00	79.55	250 00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	1 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		250.00	250,00	79.55	250.00		
F. FUND BALANCE, RESERVES							,
Beginning Fund Balance     As of July 1 - Unaudited	9791	20,605.98	20,605.98		20,605.98	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)		20,605.98	20,605,98		20,605.98		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
a) Adjusted Beginning Balance (F1c + F1d)  a) Adjusted Beginning Balance (F1c + F1d)		20,605.98	20,605.98		20,605 98		
2) Ending Balance, June 30 (E + F1e)		20,855.98	20,855.98		20,855,98		
Components of Ending Fund Balance				140			
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	20,855.98	20,855.98		20,855.98		
c) Committed		1			2.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

WA WA	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	12.172			1			
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other			0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	8575			0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	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	
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%
	8616	0.00	0.00	0.00	0.00	0.00	0,0%
Unsecured Roll	8617	95.	7,1000	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8618	0.000		0.00	0.00	0.00	0.0%
Supplemental Taxes	8010	0.00					
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	5 0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent	8629	0.00	0.00	0.00	0.00	0.00	0.09
Non-LCFr Taxes Sales	502.		574	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies	863	0.00			1224.00	0.00	
Interest	8660	0 250.00	250.00	1000	25124		
Net Increase (Decrease) in the Fair Value of Investmen	ts 866;	2 0.00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts					0.00	0.00	0.0
Mitigation/Developer Fees	868	1 0.00	0.00	0.00	0.00		
Other Local Revenue				0.00	0.00	0.00	0.0
All Other Local Revenue	869				9950	0.00	
All Other Transfers In from All Others	879	9 0.0		5:	adate Nation	Vava	
TOTAL, OTHER LOCAL REVENUE		250.0	0 250.00				
TOTAL REVENUES		250.0	0 250.00	79.55	250.00		-U

Ravendale-Termo Elementary

Lassen County

	urce Codes Object Codes	Origi: ¬l 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)
escription Reso	urce Codes Object Codes						
ERTIFICATED SALARIES							142
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				Į.			
LASSIFIED SALANIES			200	0.00	0.00	0.00	0.09
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	0.0
Other Classified Salaries	2900	0.00		30.000	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00		
MPLOYEE BENEFITS							
	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
STRS	3201-3202	0.00		0.00	0.00	0.00	0.0
PERS		0.00	15,000	0.00	0,00	0.00	0.
OASDI/Medicare/Allernative	3301-3302	0.00		0.00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402			0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	788	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	/ ///	0.00	0,00	0.00	0
OPEB, Allocated	3701-3702	0.00		522	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	5776	2000	0.00	0.00	
Other Employee Benefits	3901-3902	0.00		190.404	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	2,00	
BOOKS AND SUPPLIES							
	4400	0.0	0.00	0.00	0.00	0.00	0
Approved Textbooks and Core Curricula Materials	4100	0.0	25,950	70000	0.00	0.00	0
Books and Other Reference Materials	4200	0.0	verne.		0.00	0.00	0
Materials and Supplies	4300			52.00	0.00	0.00	0
Noncapitalized Equipment	4400	0.0	Q. T.	1,2720		0.00	0
TOTAL BOUKS AND SUPPLIES		0.0	0.00	0.00			
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0 0
Subagreements for Services	5100	0.0	100.0	0040		0.00	
Travel and Conferences	5200	0.0			6989	0.0	
Insurance	5400-5450	0.0	0,00	000	(2722)	0.0	
Operations and Housekeeping Services	5500	0.0	0.00			100	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.0	0.00	0.00		0.0	
Transfers of Direct Costs	5710	0.0	0.0	999	050640	0.0	
Transfers of Direct Costs - Interfund	5750	0,0	0.0	0.00	0.00	0.0	10
Professional/Consulting Services and		0.0	0.0	0.00	0.00	0.0	00
Operating Expenditures	5800				1000	0.0	00
Communications  TOTAL SERVICES AND OTHER OPERATING EXPENDITU	5900		0.0	- ANY		0.0	00

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

Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes	Object codes	V-7/					
CAPITAL OUTLAY		222	0.00	0.00	0.00	0.00	0.0%
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			
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6600	0.00	0.00	0.00	0,00	0.00	0.0%
Lease Assets		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out				sens.	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	
Debt Service		0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00		0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	1000	16060	0.00	0.00	0.00	0.09
YOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00		0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00			

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.09
		0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0,00			
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources	-						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES		0_00	0.00	0,00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(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	0,09
Contributions from Restricted Revenues	8990	6.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0,00	0.00		

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

18 64162 0000000 Form 25I

Printed: 3/10/2022 11:35 AM

		2021/22 Projected Year Totals
Resource	Description	
9010	Other Restricted Local	20,855.98
		20,855.98
Total, Restrict	ed Balance	

### 2021-22 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Origi، دا 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				,		11-11	
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	5.00	5.00	1,65	0.00	(5.00)	-100.0%
5) TOTAL REVENUES		5.00	5.00	1.65	0.00		
B. EXPENSES							
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 Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL EXPENSES		0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		5.00	5.00	1.65	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	427.58	425,93	(425.93)	New
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	(427.58)	(425.93)		

	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)
Description	Korodia	A Auton Statement						
E. NET INCREASE (DECREASE) IN			5.00	5.00	(425.93)	(425,93)		
NET POSITION (C + D4)								
F. NET POSITION								
1) Beginning Net Position			405.00	425.93		425.93	0.00	0.0%
a) As of July 1 - Unaudited		9791	425,93	420.00			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)			425.93	425,93		425.93		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
			425.93	425,93		425,93		
e) Adjusted Beginning Net Position (F1c + F1d)		1				0.00		
2) Ending Net Position, June 30 (E + F1e)			430 93	430,93		0,00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0,00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	430.93	430.93		0.00		

#### 2021-22 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

18 64162 0000000 Form 67I

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							3,44	0.01
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	1,65	0.00	(5.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0,0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5.00	5.00	1.65	0.00	(5,00)	-100.0%
OTAL REVENUES			5.00	5.00	1.65	0.00		

#### 2021-22 Second Interim Self-Insurance Fund Revenues. Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource Codes	Object Code:	101	107	107	(5)	1-1	
GENTI ION LED GREANIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	(2)	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								N
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 EXPENSES								
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%
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 Improvemen	nts	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	۵.۵%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		0.00	0.00	0.00	0.00	0.00	0.0%

<u>Description</u>	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0
Amorlization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION		0,00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENSES		0.00	0.00			0,00	
INTERFUND TRANSFERS		0.00	0.00	0.00	0,00		
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						5,65	0.07
Other Authorized Interfund Transfers Out	7619	0.00	0.00	427,58	425.93	(425.93)	New
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	427.58	425.93	(425.93)	Nev
OTHER SOURCES/USES					120.00	[420.55]	new
SOURCES							
Other Sources			1	1			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES USES		0.00	0.00	0,00	0.00	0.00	0.0%
uses				1			
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%
ONTRIBUTIONS		a company of the comp			0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	B 00		
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%
		5.00	5.00	0.00	0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	(427 58)	(425.93)		

#### Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

18 64162 0000000 Form 67I

Resource Description		2021/22 Projected Year Totals
	•	-
otal, Restricte	d Net Position	0.00

### MULTI-YEAR PROJECTIONS ASSUMPTIONS

			22/23	23/24	
COLA		LCFF	5.33%	3.61%	
LCFF FUNDING			\$217,604.00	\$220,342.00	
AUDIT FINDING REPAY	MENT		-\$17,235.00	\$0.00	
EPA FUNDING (PROP 3			\$55,443.00	\$50,158.00	
FUNDING ELECTION	,		NSS	NSS	
ENROLLMENT			9	8	
FUNDED ADA			13.30	8.55	
TOTALE NOW	21/22 P-2	K - 3	6.65	2.85	22/23 P-2
		4-6	5.70	3.80	
		7 - 8	0.95	1.90	
UNDUPLICATED COUN	Т %	3 yr avg	94.29%	3 yr avg 96.77%	
CONTRIBUTIONS	. ,0	v ), u.g	\$0.00	\$0.00	
FOREST RESERVE			\$0.00	\$0.00	
LOTTERY UNRESTRIC	TED_\$163		\$1,779.00	\$1,456.00	
LOTTERY RESTRICTED			\$709.00	\$580.00	
REAP	<b>5-ψ0</b> 0		\$21,000.00	\$20,370.00	
SPECIAL EDUCATION			\$2,108.00	\$1,982.00	
SALARIES			step increases included	step increases inclu	ıded
FTE's - Admin & Confide	ntial		0.00	0.00	
FTE's - Certificated	ittai		1.00	1.00	
FTE's - Classified			1.38	1.38	
STRS			19.10%	19.10%	
PERS			26.10%	27.10%	
OASDI			6.20%	6.20%	
MEDICARE			1.45%	1.45%	
UNEMPLOYMENT INS			0.50%	0.20%	
WORKER'S COMP			3.1199%	3.1199%	
H & W Certificated			\$10,200.00	\$10,200.00	
			\$0.00	\$0.00	
H & W Classified BOARD MEMBER BENE	EITQ		\$12,000	\$14,000	
BOOKS & SUPPLIES	LFILO		\$65,059	\$67,189	
SERVICES & OPERATION	NG		\$191,542	\$197,959	
INDIRECT COST RATE	10		9.25%	9.25%	
			\$12,000		Cafeteria Fund
FUNDS TRANSFER			Ψ12,000	Ψ1¬,000	

	Actuals			
	20/21	21/22	22/23	23/24
LCFF Revenue Sources	236,440	240,497	255,812	270,500
Federal Revenue	1,759	-	5 <del>-</del>	(#.)
Other State Revenue	213	1,192	1,984	1,656
Other Local Revenues	19,891	40,060	38,100	36,100
Other Financing	(₩)	32,300	100	
Contributions	<u> </u>		108:	<u> </u>
Total Revenue	258,304	314,049	295,896	308,256
Certificated Salaries	55,375	61,109	62,924	64,794
Classified Salaries	19,625	30,200	40,463	41,545
Employee Benefits	32,245	43,447	51,355	54,263
Books & Supplies	13,684	54,550	37,723	39,609
Services	116,218	159,074	167,784	175,761
Capital Outlay		.5	3.55	<b>5</b> 4
Other Outgo	5 <b>5</b> 23			37
Direct/Indirect Support	(2,252)	(8,388)	(6,191)	(6,125)
Transfers Out	7,500	10,000	12,000	14,000
Total Expenditures	242,394	349,992	366,059	383,847
Net Increase/Decrease	15,910	(35,943)	(70,163)	(75,591)
Beginning Balance	782,504	798,414	762,471	692,308
Ending Balance	798,414	762,471	692,308	616,717
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	-51,705.00	-34,470.00	-17,235.00	0.00
Assigned Balance-Charter School Audit Finding 11/12	-30,624.00	-15,312.00	0.00	0.00
Projected Reserve	716,034.84	712,638.84	675,023.30	616,667.10

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols, E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns Courrent year - Column A - is extracted)  A. REVENUES AND OTHER FINANCING SOURCES	and E;					
1. LCFF/Revenue Limit Sources	8010-8099	240,497.00	6,37%	255,812,00	5.74%	270,500.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	1,192.00	66.44%	1,984.00 38,100.00	-16.53% -5.25%	1,656,00 36,100.00
5. Other Financing Sources	8000-8777	40,000.00	-4.0770	38,100.00	-5.2376	30,100.00
a, Transfers In	8900-8929	437,63	-100.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	31,862,42	-100.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines AI thru ASc)		314,049.05	-5.78%	295,896.00	4.18%	308,256.00
B, EXPENDITURES AND OTHER FINANCING USES				1		
12 Certificated Salaries		8 64 161	11 44	1		
a. Base Salaries				61,109.00		62,925.00
b. Step & Column Adjustment		Fig. 1. Sec. 1	ATTION OF HEAD	1,816.00		1,869.00
c. Cost-of-Living Adjustment		la te de		0.00		0.00
d. Other Adjustments				0.00	DA WAY	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,109.00	2.97%	62,925.00	2.97%	64,794.00
2 Classified Salaries		FIFT HE	17/14	02,525.00	2.5176	04,774,00
a. Base Salaries				30,200.00		40,463.00
b. Step & Column Adjustment				675.00	N THEXALL	1,082.00
c Cost-of-Living Adjustment	1	18531	A	0.00		0.00
d. Other Adjustments	1			9,588.00	The second	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,200.00	33.98%	40,463.00	2.6704	0.00
3. Employee Benefits	3000-3999	43,447.00	18.20%	51,355,00	2.67%	41,545.00
Books and Supplies	4000-4999	54,550,00	-30.85%	37,723.00	5.66%	54,263.00
5. Services and Other Operating Expenditures	5000-5999	159,074.00	5.48%	167.784.00	5.00%	39,609.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	4.75% 0.00%	175,761.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00		0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,388.00)	-26.19%		0.00%	0.00
9. Other Financing Uses  a. Transfers Out	7600-7529	10,000.00	20.00%	(6.191.00)	-1.07% 16.67%	(6,125.00) 14,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)	70.00	0.00	0,0070	0.00	0.0070	0.00
1. Total (Sum lines B1 thru B10)	1	349,992.00	4.59%	366,059.00	4.86%	383,847.00
NET INCREASE (DECREASE) IN FUND BALANCE		343,332,00	4.55%	300,037,00	4,8078	363,647.00
(Line A6 minus line B11)		(35,942,95)		(70,163.00)	A THE PARTY OF	(75,591.00)
D. FUND BALANCE			Old The State	(10,105,007)		(13,871,00)
Net Beginning Fund Balance (Form 011, line F1e)		709 414 11	7.73	762 471 16	S OF THE LOT OF	(00 200 16
Ending Fund Balance (Sum lines C and D1)	ŧ	798.414.11		762,471.16		692,308,16
a and the second	T	762,471.16	10 P	692,308.16		616,717.16
Components of Ending Fund Balance (Form 011)     a. Nonspendable				1	Park 1 111	
b. Restricted	9710-9719	50.00	103	50.00		50.00
c. Committed	9740					
I. Stabilization Arrangements	9750	0.00	ALA E	0.00		0.00
2. Other Commitments	9760	0.00	1224-	0.00	K FA FE	0.00
d. Assigned e. Unassigned/Unappropriated	9780	49,782.00	119 - 4 11	17,235.00		0.00
Chassigned Chappropriated     Reserve for Economic Uncertainties	0700	71.000.00				
	9789	71,000.00		71,000.00	La latin His	71,000.00
2. Unassigned/Unappropriated	9790	641,639.16	3.7	604,023.16	With the	545,667.16
f. Total Components of Ending Fund Balance			171			
(Line D3f must agree with line D2)		762,471.16	the second	692,308,16		616,717,16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1 1		1		
a Stabilization Arrangements	9750	0.00		0.00	10 14 3	0.00
b. Reserve for Economic Uncertainties	9789	71,000.00	HA L	71,000,00		71,000.00
c. Unassigned/Unappropriated	9790	641,639,16	HIP!	604,023,16	1 1 1 1 1 1 1	545,667.16
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1	L'EILL	1		
a Stabilization Arrangements	9750	0.00	1971	0.00	1,131	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		712,639.16		675,023,16	11 = 12	616,667.16

#### F. ASSUMPTIONS

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

The Other Adjustment of \$9,888 in Classified Salaries in 22/23 is the addition of a .50 fte Paraprofessional position. The position was not filled during 21/22 and has been removed from classified salaries for 21/22. The District will attempt to fill the position for 22/23 and 23/24.

Multi Year Projections Summary (Restricted) 2021/22 2nd Interim

	Actuals			
	20/21	21/22	22/23	23/24
LOSE B				
LCFF Revenue Sources		¥7	<u> </u>	5
Federal Revenue	23,253	58,895	21,000	20,370
Other State Revenue	26,715	62,226	56,788	56,841
Other Local Revenues	2,972	2,206	2,108	1,982
Other Financing	-	1 <b>4</b> 0	=	-
Contributions	0	0	0	0
Total Revenue	52,939	123,327	79,896	79,193
Certificated Salaries	1,000	8,289	8,862	9,128
Classified Salaries	3,824	3,994	4,550	4,687
Employee Benefits	10,759	8,790	9,199	9,475
Books & Supplies	16,466	59,422	27,336	27,580
Services	7,939	43,052	23,758	22,198
Capital Outlay	<u>=</u>	7,500	4	
Other Outgo	<u> </u>	<u> </u>	-	3.0
Direct/Indirect Support	2,252	8,388	6,191	6,125
Transfers	. 0		0	0
Total Expenditures	42,239	139,435	79,896	79,193
Net Increase/Decrease	10,700	-16,108	0	0
Beginning Balance	5,408	16,108	0	0
Ending Balance	16,108	0	0	0
Legally Restricted	0	0	0	0
	16,108	0	0	0

Description	Object Codes	Projected Year Totals (Fonn 01I) (A)	Change (Cols. C-A/A)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1	1		1		2013.5
A REVENUES AND OTHER FINANCING SOURCES	0010 0000	0.00	0.00%	0.00	0.00%	0.00
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	58.894.69	-64.34%	21,000.00	-3.00%	20,370.00
2. Federal Revenues	8306-8599	62,226.07	-8.74%	56,788.00	0.09%	56,841.00 1,982.00
Other State Revenues     Other Local Revenues	8600-8799	2,206.00	-4.44%	2,108.00	-5.98%	1,702.00
5. Other Financing Sources	į.		0.00%	0.00	0,00%	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	6960-6999	123,326.76	-35.22%	79,896.00	-0.88%	79,193.00
Total (Sum lines A1 thru A5c)		125,320.70				
B. EXPENDITURES AND OTHER FINANCING USES	1			1	5	
L. Certificated Salaries				8,289.00		8,862.00
a. Base Salaries	1			573.00		266.00
b. Step & Column Adjustment	1			0.00		0.00
c. Cost-of-Living Adjustment	3		111	0.00	i outer D	0.00
d. Other Adjustments		بدكات عادل	9000		3.00%	9,128.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,289.00	6.91%	8,862.00	3,0078	7,120,140
2. Classified Salaries			11			4,550.00
a. Base Salaries				3,994.07		137.00
b. Step & Column Adjustment				79.93		0.00
c. Cost-of-Living Adjustment			-	0.00	1 7	0.00
U				476.00		
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,994.07	13.92%	4,550.00	3.01%	4,687.00
	3000-3999	8,790,00	4.65%	9,199.00	3.00%	9,475.00
3. Employee Benefits	4000-4999	59,421.78	-54.00%	27,336.00	0.89%	27,580.00
4. Books and Supplies	5000-5999	43,051.83	-44.82%	23,758.00	-6.57%	22,198.00
5. Services and Other Operating Expenditures	6000-6999	7,500.00	-100,00%	0_00	0,00%	0,00
6. Capital Outlay	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	8,388.00	-26.19%	6,191.00	-1.07%	6,125.00
8 Other Outgo - Transfers of Indirect Costs	1300-1377			/2/45/20	4 0004	0.00
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses  10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		139,434.68	-42.70%	79,896.00	-0.88%	79,193.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE STATE OF THE STATE OF		3 = -	0.00
		(16,107.92)		0.00		0.00
(Line A6 minus line B11)						
D. FUND BALANCE		16,107,92		0.00		0.00
L. Net Beginning Fund Balance (Form 011, line F1e)		0.00		0.00		0.0
2. Ending Fund Balance (Sum lines C and D1)						
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00		0.00		0.0
a. Nonspendable	9740	0.00		0.00		0.0
b. Restricted	7740	THE PERSON				
c Committed	9750	1 1 1 1 1			1 3	
1. Stabilization Arrangements	9760				1 100 300	
2 Other Commitments	9780		10.0		1 160	
d. Assigned	7700			-1- 11		THE REAL PROPERTY.
e. Unassigned/Unappropriated	9789	1 34 HW				T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
I. Reserve for Economic Uncertainties	9789	0.00	a file	0.00	P 4	0.0
2. Unassigned/Unappropriated	9790	5,00			The Local	
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.0

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		10 10 F 30 L				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	16 41 13000			17 17 17 18 18	
c. Unassigned/Unappropriated Amount	9790					WALL BUILDING
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		I THE PARTY				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		be di Laften	ida i ji il		The state of the s	
a. Stabilization Arrangements	9750		this is a			
b, Reserve for Economic Uncertainties	9789		BT I			
c_ Unassigned/Unappropriated	9790				1.0	
3. Total Available Reserves (Sum lines E1a thru E2c)				- 10		

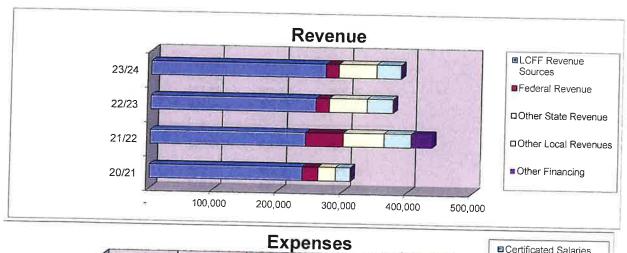
#### F. ASSUMPTIONS

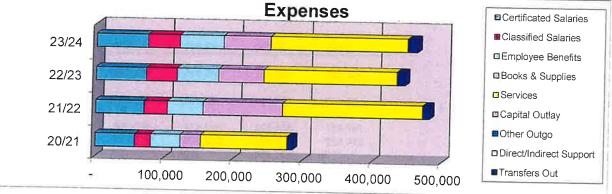
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d. B2d. and B10. For additional information, please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

The Other Adjustment of \$476 in Classified Salaries in 22/23 is due to one-time Expanded Learning grant funds for summer school being expended and the costs for summer school in future years being funded from Expanded Learning program funds.

Multi Year Projections Summary (Unrestricted & Restricted) 2021/22 2nd Interim

202 1/22 211d Interim	Actuals			
	20/21	21/22	22/23	23/24
LOFF Beverye Sources	236,440	240,497	255,812	270,500
LCFF Revenue Sources	25,012	58,895	21,000	20,370
Federal Revenue	26,928	63,418	58,772	58,497
Other State Revenue Other Local Revenues	22,863	42,266	40,208	38,082
Other Financing	22,000	32,300	984	891
Other Financing				
Total Revenue	311,243	437,376	375,792	387,449
Certificated Salaries	56,375	69,398	71,787	73,922
Classified Salaries	23,449	34,194	45,013	46,232
Employee Benefits	43,004	52,237	60,554	63,738
Books & Supplies	30,149	113,972	65,059	67,189
Services	124,157	202,126	191,542	197,959
Capital Outlay		7,500		221
Other Outgo		12	1683	
Direct/Indirect Support	*	•	32	120
Transfers Out	7,500	10,000	12,000	14,000
Total Expenditures	284,633	489,427	445,955	463,040
Net Increase/Decrease	26,610	(52,051)	(70,162)	(75,591)
Beginning Balance	787,912	814,522	762,471	692,308
Ending Balance	814,522	762,471	692,308	616,717
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	(51,705)	(34,470)	(17,235)	S#3
Assigned Balance-Charter School Audit Finding 11/12	(30,624)	(15,312)		92
Projected Reserve	716,035	712,639	675,023	616,667
Required Reserve	71,000	71,000	71,000	71,000
Unassigned	645,035	641,639	604,023	545,667
Reserve Percentage	252%	146%	151%	133%





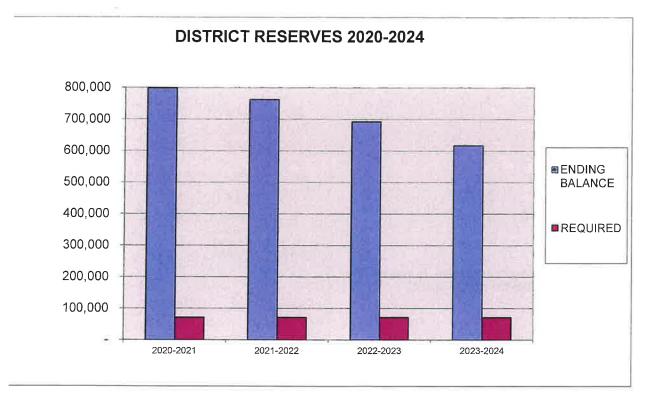


	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Description C and E:	Cours					
(Enter projections for subsequent years 1 and 2 in Columns C and E;	1					
current year - Column A - is extracted) A REVENUES AND OTHER FINANCING SOURCES	1		1		101	270 500 00
1. LCFF/Revenue Limit Sources	8010-8099	240,497.00	6.37%	255,812.00	5,74%	270,500.00
2. Federal Revenues	8100-8299	58,894.69	-64.34%	21,000.00	-3.00% -0.47%	58,497.00
3. Other State Revenues	8300-8599	63,418.07	-7.33%	58,772.00 40,208.00	-5.29%	38,082.00
4. Other Local Revenues	8600-8799	42,266.00	-4.87%	40,208.00	-5,2770	50,000
5. Other Financing Sources		427.62	-100.00%	0.00	0,00%	0.00
a. Transfers In	8900-8929	437.63 31,862.42	-100,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	437.375.81	-14.08%	375,792.00	3.10%	387,449.00
6. Total (Sum lines A1 thru A5c)		437.373.01	14,00,0			
B. EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries	ŧ.		LET T	69,398.00		71,787.00
a. Base Salaries		MACH BE 3		2,389.00	440	2,135.00
b. Step & Column Adjustment	ľ		H4	0.00	THE THE PARTY	0.00
c. Cost-of-Living Adjustment	1			0.00	P B	0,00
d. Other Adjustments	1		0.4404	71,787,00	2,97%	73,922.00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	69,398.00	3.44%	/1,/8/,00	2,7170	75,722,00
2. Classified Salaries			12 1			45,013,00
a. Base Salaries				34,194.07		1,219.00
b. Step & Column Adjustment				754.93	-	0.00
c. Cost-of-Living Adjustment				0.00	- 11146	
d. Other Adjustments				10,064.00	T 1	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,194.07	31.64%	45,013.00	2.71%	46,232,00
3. Employee Benefits	3000-3999	52,237,00	15.92%	60.554.00	5.26%	63,738.00
Books and Supplies	4000-4999	113,971,78	-42.92%	65,059,00	3.27%	67,189,00
Services and Other Operating Expenditures	5000-5999	202,125.83	-5,24%	191,542.00	3.35%	197,959.00
Services and Other Operating Experiments     Capital Outlay	6000-6999	7,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0_00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0,00%	0,00
9. Other Financing Uses						14 000 00
a. Transfers Out	7600-7629	10,000.00	20.00%	12,000.00	16.67%	14,000.00
b. Other Uses .	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Oses :	Ī		19/	0.00		0.00
11. Total (Sum lines B1 thru B10)	Ī	489,426.68	-8.88%	445.955.00	3,83%	463,040.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(52,050,87)		(70,163.00)		(75,591.00
Particular acceptance of the second of the s						
D. FUND BALANCE	1	814,522.03		762,471.16		692,308.16
Net Beginning Fund Balance (Form 011, line F1e)     Ending Fund Balance (Sum lines C and D1)	1	762,471.16		692,308.16	In the second	616,717,16
3. Components of Ending Fund Balance (Form 011)					1 1 1 1 1 1	
a, Nonspendable	9710-9719	50.00	144	50.00		50.00
b. Restricted	9740	0.00		0.00		0.00
c, Committed	9750	0.00		0.00		0.00
L Stabilization Arrangements	9760	0,00		0.00		0.00
2. Other Commitments	9780	49,782.00		17,235.00		0.00
d. Assigned	7100	77,702.00				
e. Unassigned/Unappropriated	0790	71,000.00		71,000,00	1	71,000.00
L Reserve for Economic Uncertainties	9789	641,639.16		604.023.16		545,667.16
2. Unassigned/Unappropriated	9790	041,039,10		55.,135115	1 2 2 2 2 3	
f. Total Components of Ending Fund Balance		762,471.16	Hol 1 47 1	692,308.16		616,717.16

escription	Object Codes_	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)				1		
1. General Fund			1 1 1	0.00	10000	0.00
a. Stabilization Arrangements	9750	0.00		71,000.00		71,000.00
b. Reserve for Economic Uncertainties	9789	71,000.00	110	604,023.16		545,667,16
c. Unassigned/Unappropriated	9790	041,039.10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	001,02211		
d. Negative Restricted Ending Balances	979Z		THE THE	0.00	<b>分</b>	0.00
(Negative resources 2000-9999)	9/32					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00	like II	0.00	1 1 1 1 1 1	0.00
a. Stabilization Arrangements	9789	0.00	89-	0.00		0,00
b. Reserve for Economic Uncertainties	9790	0.00		0.00		0.00
c. Unassigned/Unappropriated 3, Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7770	712,639.16		675,023,16	-45	616,667.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)  4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		145,61%		151,37%		133,189
RECOMMENDED RESERVES						no susati
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a			47			in the said
special education local plan area (SELPA):					The Hardward	
a. Do you choose to exclude from the reserve calculation		Rough Hall bell to			The second of the	
	4.6					
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special	Yes					
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	Yes					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	Yes					
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for	Yes	0.00		0,00		0.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0,00		0,00		0.00
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	Yes	0,00				
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d		0,00		0.00		
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves				8,55 445,955,00		7,6 463,040.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	r projections)	13,30		8,55		7,6 463,040.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a e. Total Expenditures and Other Financing Uses	r projections)	13.30	1	8,55 445,955,00		7.6 463,040.0 0.0 463,040.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	r projections)	13,30 489,426.68 0.00	1	8,55 445,955,00 0,00		7.6 463,040.0 0.0 463,040.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	r projections)	13,30 489,426.68 0.00		8,55 445,955.00 0,00 445,955.00		7.6 463,040.0 0.0 463,040.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS), Criterion 10 for calculation details)	r projections)	13,30 489,426.68 0,00 489,426.68	<u>(</u>	8,55 445,955,00 0,00 445,955.00		7.6 463,040.0 0.0 463,040.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	r projections)	13.30 489,426.68 0.00 489,426.68	<u>(</u>	8,55 445,955.00 0,00 445,955.00		7.6 463,040.0 0.0 463,040.0 5 23,152.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSL, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	r projections)	13.30 489,426.68 0.00 489,426.68	6	8,55 445,955.00 0,00 445,955.00		7,6 463,040.0 0.0
the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d)	r projections)	13.30 489.426.68 0.00 489.426.68 5% 24.471.33	6	8,55 445,955,00 0,00 445,955.00 5% 22,297,75		7.6 463,040.0 0.0 463,040.0 5 23,152.0

## DISTRICT RESERVES 2020/21 -2023/24

YEAR	RESERVE AVAILABLE		RESERVE FOR ECONOMIC UNCERTAINTIES			ENDING BALANCE		
2020-2021 2021-2022 2022-2023 2023-2024	\$ \$ \$ \$	727,413.84 691,470.84 621,308.30 545,717,10	\$ \$ \$	71,000.00 71,000.00 71,000.00 71,000.00	\$ \$ \$	798,413.84 762,470.84 692,308.30 616,717.10		



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

18 64162 0000000 Form ESMOE

Printed: 3/10/2022 11:37 AM

	Fun	ds 01, 09, an	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	521,289.10
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	58,894.69
C. Less state and local expenditures not allowed for MOE:  (All resources, except federal as identified in Line B)			1000 7000	0.00
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	10,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	31,862.42
	-100 <b>-</b> 100	All except 5000-5999,	4000 7000	0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster	Manually e	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
10. Total state and local expenditures not allowed for MOE calculation  (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4				41,862.42
(Sum lines C1 through C9)	- MILVE 1		1000-7143.	41,002.42
Plus additional MOE expenditures:     Expenditures to cover deficits for food services			7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	Ail	A!I	8000-8699	10,000.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			K.	430,531.99

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form ESMOE

Printed: 3/10/2022 11:37 AM

assert County			2021-22 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA	THE DAY		
A. Average Daily Attendance			
(Form AI, Column C, sum of lines A6 and C9)*			13.30
B. Expenditures per ADA (Line I.E divided by Line II.A)			32,370.83
Section III - MOE Calculation (For data collection only. Findetermination will be done by CDE)	al	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from Unaudited Actuals MOE calculation). (Note: If the prior year met, in its final determination, CDE will adjust the prior year percent of the preceding prior year amount rather than the expenditure amount.)	r base to 90 actual prior year	261,603.21	45,655.01
Adjustment to base expenditure and expenditure per A     LEAs failing prior year MOE calculation (From Section	DA amounts for IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus		261,603.21	45,655.01
B. Required effort (Line A.2 times 90%)		235,442.89	41,089.51
C. Current year expenditures (Line I.E and Line II.B)		430,531.99	32,370.83
D. MOE deficiency amount, if any (Line B minus Line C)     (If negative, then zero)		0.00	8,718.68
E. MOE determination (If one or both of the amounts in line D are zero, the MOE is met; if both amounts are positive, the MOE requirement either column in Line A.2 or Line C equals zero, the MOE incomplete.)	is not met. II	MOE	Лet
F. MOE deficiency percentage, if MOE not met; otherwise, ze (Line D divided by Line B)  (Funding under ESSA covered programs in FY 2023-24 m be reduced by the lower of the two percentages)	ay	0.00%	21.22%

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

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form ESMOE

Printed: 3/10/2022 11:37 AM

SECTION IV - Detail of Adjustments to Base Expendit Description of Adjustments	Total Expenditures	Expenditures Per ADA
Description of Adjustments		
Fotal adjustments to base expenditures	0.00	0.

Bort   Conoral	Administrative	Share of Plant	Services	Costs
Part I - General	Anministrative	SHALE OF FIAM	00111000	~~~

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

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	0.00
	(Functions 7200-7700, goals 0000 and 9000)	
2.	<ul> <li>Contracted general administrative positions not paid through payroll</li> <li>a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>	

## B. Salaries and Benefits - All Other Activities

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

155,829.07

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

0.00%

# Part II - Adjustments for Employment Separation Costs

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

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

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

## A. Normal Separation Costs (optional)

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

Retain supporting documentation.

## B. Abnormal or Mass Separation Costs (required)

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

0.00

Part A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) rect Costs	
۸.	4	Other General Administration, less portion charged to restricted resources or specific goals	
	1.65	(Functions 7200-7600, objects 1000-5999, minus Line B9)	36,250.00
		(Functions 7200-7600, objects 1600-3999, fillinds Line Bo)	
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	3,250.00
		(Function 7700, objects 1000-5999, minus Line B10)	0,200,00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	5.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	_	Facilities Rents and Leases (portion relating to general administrative offices only)	
	6.:	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	_	Adjustment for Employment Separation Costs	
	1.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
			0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  — Table Maintenant Costs (Lines A1 through A7a minus Line A7b)	39,500.00
	8,:	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	(27.46)
	9,	Carry-Forward Adjustment (Part IV, Line F)  Total Adjusted Indirect Costs (Line A8 plus Line A9)	39,472.54
_	10.		
В.		se Costs	222,856.92
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100) = -	3,800.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	41,985.07
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	0.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	07 500 00
		minus Part III, Line A4)	37,500.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	40.700.00
		objects 5000-5999, minus Part III, Line A3)	10,700.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	19,484.69
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	1.7	(Functions 8100-8400, objects 1000-5999 except 5100; minus Part III, Line A5)	95,755.00
	10	( II was at a sting relating to conoral administrative offices)	
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	42	Adjustment for Employment Separation Costs	
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	11		0.00
	14. 15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-84-0 & 8700, objects 1000-5999 except 4700 & 5100)	2,540.00
	17.		0.00
	18,	Foundation (Funds 19 & 37, junicions 1000-0333, 5100-0400 & 5700, objects 1000-0333 57.55)	434,621.68
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	
C.	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		or information only - not for use when claiming/recovering indirect costs)	9.09%
	•	ne A8 divided by Line B19)	0.007
D.	Pre	liminary Proposed Indirect Cost Rate	
		or final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	9.08%
		ne A10 divided by Line B19)	9.00%

# Part IV - Carry-forward Adjustment

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

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

A.	Indirect co	osts incurred in the current year (Part III, Line A8)	39,500.00
В.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry	forward adjustment from the second prior year	675.05
		forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
	1. Under	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (9,25%) times Part III, Line B19); zero if negative	0.00
	/annr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (9.25%) times Part III, Line B19) or (the highest rate used to er costs from any program (9.25%) times Part III, Line B19); zero if positive	(27.46)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(27.46)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA o	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	9.08%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-13.73) is applied to the current year calculation and the remainder (\$-13.73) is deferred to one or more future years:	9.09%
	Option 3:	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-9.15) is applied to the current year calculation and the remainder (\$-18.31) is deferred to one or more future years:	9.09%
	LEA requ	est for Option 1, Option 2, or Option 3	1
F,	Carry-for Option 2	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(27.46)

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form ICR

Printed: 3/10/2022 11:38 AM

Approved indirect cost rate: 9.25%
Highest rate used in any program: 9.25%

		Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except 4700 & 5100)	(Objects 7310 and 7350)	Used
01	2600	45,766.00	4,234.00	9.25%
01	5810	41,684.69	3,132.00	7.51%
• •	6266	4,158.00	384.00	9.24%
01	6500	5,647.49	522.00	9.24%
01		169.00	15.00	8.88%
01	6546	1,112.07	101.00	9.08%
01	7422	1,112.07		

- autistion	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	i - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
escription II GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00	437,63	10,000,00		
Fund Reconciliation		1					11 90 3	
STUDENT ACTIVITY SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		į	1 1 50 10	
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0,00		0.00	0.00	F	
Fund Reconciliation				1		1	1 (2)	
CHARTER SCHOOLS SPECIAL REVENUE FUND  Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  I SPECIAL EDUCATION PASS-THROUGH FUND		1 H 14 H		1884				
Expenditure Detail		S. 16. 11. 15.		962				
Other Sources/Uses Detail				-				
Fund Reconciliation ADULT EDUCATION FUND		1		1		1	1 7 7 2	
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	P   P	7 5
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0,00		1 1 12
CHILD DEVELOPMENT FUND				1		1		
Expenditure Detail	0.00	0,00	0.00	0,00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				1	0.00			
CAFETERIA SPECIAL REVENUE FUND						1	100	
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	10,000.00	0.00	I BELLEVI	a-150 Hz
Fund Reconciliation		1		THE PROPERTY OF			1000	
DEFERRED MAINTÉNANCE FUND	0.00	0.00				l	FL - 1 2	131
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	11.70	11 日 11年	
Fund Reconciliation				THE VALUE				
PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00		18 1 1 1		i	1 1 1 1 1 1	
Other Sources/Uses Detail	0.00	0.00	SATE AT		0.00	0.00	THE PERSON	
Fund Reconciliation		Ri J		1 0 1		1		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY  Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	100	
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0,00	0.00					1 - 3	
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND		1	W. V	1	-34	1	1 112 6	
Expenditure Detail	0.00	0.00	0.00	0.00	100			
Other Sources/Uses Detail						0.00		
Fund Reconciliation  SPECIAL RESERVE FUND FOR FOSTEMPLOYMENT BENEFITS	- 1					1		723
Expenditure Detail		and the said		ARE LESS 1	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			1144 11 11		0.00	0.00		1 4 5 7
BUILDING FUND		1				1		
Expenditure Detail	0.00	0.00	He F F M	THE THE	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1		il nitte	0.00			
CAPITAL FACILITIES FUND				14 1-31		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
Fund Reconciliation		1	19 11 4 1 1 1 1 1	HEYLLZLI.				91 3 THE
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		151-113 1	0.00	0.00		1 1 1
Fund Reconciliation				H 7 1		1		
COUNTY SCHOOL FACILITIES FUND  Expenditure Detail	0.00	0.00	i i			1		
Other Sources/Uses Detail	5.00			MIT TO BE	0,00	0.00		
Fund Reconciliation		1			2)			
PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Delait	0.00	0.00				1		
Other Sources/Uses Detail				Til Report I	0.00	0,00	4 4 5 17 18	18 18
Fund Reconciliation  CAP PROJ FUND FOR BLENDED COMPONENT UNITS		1	1-11	WEST OF THE		ŀ		15 D 25
Expenditure Detail	0.00	0.00			2.00	0.00		5 3 3 4 1
Other Sources/Uses Detail Fund Reconciliation	- 1			10	0.00	0.00		
BOND INTEREST AND REDEMPTION FUND		6-13		31 111		1		i den i
Expenditure Detail					0,00	0.00		E . 116
Other Sources/Uses Detail Fund Reconciliation				118-11-18-12	0,00	0.00		i ob an
DEBT SVC FUND FOR BLENDED COMPONENT UNITS		1 10 10		2 11		1	1 PER EL ON	
Expenditure Detail Other Sources/Uses Detail	1	is a standard			0.00	0.00	BALLER HE	
Fund Reconciliation			3 44 1	78.0			HE HOU TO BE	Sistema
TAX OVERRIDE FUND				HESTER WITH		1		
Expendilure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		DESCRIPTION OF THE PERSON					H S WALLEY	of a state
DEBT SERVICE FUND			3 12	illigation of	1	1		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		Strain H
Fund Reconciliation		1			108		THE SECOND	
FOUNDATION PERMANENT FUND Expenditure Detait	0.00	0.00	0.00	0.00	1111	1		1
	0.00					0.00		The second second second

	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	5730	0700	1000				ARCHITECTURE OF THE	POTE STATE
11 CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00		- 1		
Expenditure Detail	0,00	0,00			0.00	0.00	FIREST SE	
Other Sources/Uses Detail		1		i i			P. IF. bushi	F TAX STATE
Fund Reconciliation	1	1				1		
21 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0,00		i		
Expenditure Detail	0,00	0,00	13 M 4 1 1	A LESS HALL SCHOOL AS	0.00	0.00		H. E. CHATE
Other Sources/Uses Detail			11.157	1104 000 000	2011			FI 15 1915
Fund Reconciliation			1 1 2 1			Į.		
31 OTHER ENTERPRISE FUND	0.00	0.00		18 19 1 18 1		1		
Expenditure Detail	0,00	0.00			0.00	0.00		Fill the Park
Other Sources/Uses Detail		1	31 7 T T 1	FIRST IN E				5 5 5 7 1 1 1 2 1 2
Fund Reconciliation		1	TE had been	1년은 도 있다.		1		
WAREHOUSE REVOLVING FUND	0.00	0.00		LUE DEBIG		1		MINERAL INCOME.
Expenditure Detail	0.00	0,00		CONTRACTOR OF THE PARTY OF THE	0.00	0.00		
Other Sources/Uses Detail		1		STATE OF THE STATE				7 - 7 - 9 - 7
Fund Reconciliation	1.5		19412 1 1 1 1			ì		
7I SELF-INSURANCE FUND	0.00	0.00		192	1	1		
Expenditure Detail	0.00	0,00			0.00	425.93		Control Porce
Olher Sources/Uses Delail	- 1		italiji in te ti		5.50			
Fund Reconciliation	1		1000		ł			0.00
II RETIREE BENEFIT FUND	1. (1)							HT99/8921062
Expenditure Detail					0.00			
Other Sources/Uses Detail		1		HARMON HE	0,00	- Bulletin 1	1 4/10/12/19	E THUSH
Fund Reconciliation		1			1			
BI FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00	1 1 1 1		1		1 11 11 11	
Expenditure Detail	0.00	0,00	11 1 1		0.00	1 1 1 1 1 1 1 1		the region of
Other Sources/Uses Detail	2				0.00			(ELETTO 101)
Fund Reconciliation				CALLS OLD	13 211	10. 23		CONTRACT HE
WARRANT/PASS-THROUGH FUND	1			1 1 1 1 1 1 1 1	11 21			S102 11 (V)
Expenditure Detail	- 00		100					
Other Sources/Uses Detail	- 1	3 11	1997		113			THE EXTRES
Fund Reconciliation			2000	100 500			11 2 10 5	E THE BRILL
STUDENT BODY FUND	- 1				1 I I I I I I I I I I I I I I I I I I I			
Expenditure Detail		1 13		31334 (#3				
Olher Sources/Uses Detail			1 1		111111	100		EHSE MILE
Fund Reconciliation		to legal to a larger		THE PARKETS IN			A CONTRACT	747 9 10 6 10 10
TOTALS	0.00	0.00	0.00	0.00	10,437,63	10,437.63	CONTRACTOR OF THE	The state of the s

Special Education Maintenance of Effort 2021-22 Projected Expenditures vs. Actual Comparison Year

Ravendale-Termo Elementary Lassen County

ï	-
ř	-
	ď
ř	**
L	=
r	-
٠	۹
:	ш
۰	Expenditures by LEA (LP-1)
	_
	0
ŀ	77
i	63
۰	90
•	=
ï	***
	75
ı	ĕ
١	d)
1	õ
i	-53
•	till
ı	-
:	jected
ı	- W
L	0
	· Ø
l	-
	2
ì	0
;	_
•	N
١	3
7	
	ò
	č
,	2021-22 Project
;	- 4
•	
ı	
,	
ı	

Object Code	e Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2
TOTAL PRO	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	ces 0000-9999)	00.0	00:0	00.00	00:00	00:00		00.0
1000-1999		000	00:00	0.00		0.00	00'0		00.0
3000-3999		00'0	00:00	00.0		0.00	156.00		156.00
A000-4999		00.0	00:00	00'0	00.0	0.00	0.00		00.00
9004 0004		00.00	00.00	00:0	00.00	00'0	5,816,49		5,816,49
9009 0009		0.00	00'0	00:00	00 0	00:00	00.00		00:00
7130		00.00	0.00	00 0	00.00	00:0	00.00		00.00
7420 7430		00.00	00.00	0.00	00:00	00.0	0.00		00.00
1450-1458		0.00	00'0	0.00	0000	0.00	5,972.49	00:00	5,972.49
7940	Transfers of Indiant Costs	522.00	0.00	0.00	0.00	00.00	00.00		522.00
7350	Transfers of Indirect Costs - Interfund	0.00	00:00	00.0	00.00	00.00	00:00		00.0
0000	Table Indicate Costs	522 00	00.00	0.00	00:00	00.00	00'0	00.00	522.00
	TOTAL COSTS	522 00	00.0	00.00	00'0	00.00	5,972.49	00.00	6,494,49
STATE AND	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	. & 62; resources 00	00-2999, 3385, & 60	(6666-00)					
1000 1000	Certificated Salaries	00.00	00'0	00:00	00:00	00.00	00'0		00.00
9900 0000		00.0	00.0	00:00	00:0	00.00	0.00		0.00
9002-0002		00 0	0.00	00:00	00.0	00.00	156.00		156.00
3000-3995		00:00	00:00	00'0	00.00	00'0	0.00		0.00
1		00:0	00.00	00.0	00.00	00.0	5,816.49		5,816.49
2000		000	00.0	00:00	00.00	00.00	00.0		00.0
5		000	00.00	00:00	00.00	00.00	00:00	1.00	00'0
7400 7400		00.0	00.0	00:00	00.00	00'0	00:00		00.0
1450-1458		0.00	00.00	0.00	00.00	00:00	5,972.49	0.00	5,972.49
:		422 00	000	00 0	0000	00.00	0.00	50	522.00
7310	ransters of Indirect Costs	000	000			0.00	00:00		00:00
095/	Transfers of Infallect Costs - Infallation	522 00			00:00	00.00	00:00		522.00
	TOTAL BEFORE OBJECT 8980	522.00				0.00	5,972.49	00:00	6,494.49
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources (Resources 3310-3400, except 3385, all qoals; resources 3000-3178 & 3410-5810, goals	K							
	5000-5999)						1		00:0
	STSOO INTOL								6,494.49

Printed: 3/10/2022 12:22 PM

Special Education Maintenance of Effort
2021-22 Projected Expenditures vs, Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-I)

Ravendale-Termo Elementary Lassen County

<sup>\*</sup> Attach an additional sheet with explanations of any amounts

in the Adjustments column.

# Special Education Maintenance of Effort 2021-22 Projected Expenditures vs. Actual Comparison Year 2020-21 Actual Expenditures by LEA (LA-I)

Ravendale-Termo Elementary Lassen County

Module   Continued States   Co	Object Code	e Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		UNDUPLICATED PUPIL COUNT								0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL ACT	UAL EXPENDITURES (Funds 01, 09, & 62; resources	(6666-0000							
0.00	1000-1999		00:00	00.0	00'0		0.00	00.0		00'0
	2000-2999		0.00	00.00	00.0		00.00	00.0		00.0
0000	3000-3999		00 0	00.0	0 0		00.0	00.00		00.0
1000	4000-4999		0.00	00.0	000		00.0	00.0		00 0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5000-5999		00.0	00.0	00.0		00.0	319.00		319.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6000-0009		00:00	00'0	00.0		00.0	00.0		00 0
0.00         0.00 <th< td=""><td>7130</td><td></td><td>0.00</td><td>00.0</td><td>0.00</td><td></td><td>00'0</td><td>00.0</td><td></td><td>00.00</td></th<>	7130		0.00	00.0	0.00		00'0	00.0		00.00
0.00         0.00 <td< td=""><td>7430-7439</td><td></td><td>00:00</td><td>00.0</td><td>0.00</td><td></td><td>00.0</td><td>00.0</td><td></td><td>00.0</td></td<>	7430-7439		00:00	00.0	0.00		00.0	00.0		00.0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			0.00	00 0	0.00		00 0		00.00	319.00
0,000         0,000 <th< td=""><td>7310</td><td>Transfers of Indirect Costs</td><td>30.00</td><td>00 0</td><td>0.00</td><td></td><td>00:00</td><td>00'0</td><td></td><td>30.00</td></th<>	7310	Transfers of Indirect Costs	30.00	00 0	0.00		00:00	00'0		30.00
0.00         0.00 <th< td=""><td>7350</td><td>Transfers of Indirect Costs - Interfund</td><td>00.0</td><td>00'0</td><td>0.00</td><td></td><td>00.00</td><td>00.00</td><td></td><td>00.0</td></th<>	7350	Transfers of Indirect Costs - Interfund	00.0	00'0	0.00		00.00	00.00		00.0
00.0         00.0 <th< td=""><td>PCRA</td><td>Program Cost Report Allocations (non-add)</td><td>00:0</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td></th<>	PCRA	Program Cost Report Allocations (non-add)	00:0							00.0
0.00         0.00 <th< td=""><td>; ; ;</td><td>Total Indirect Costs</td><td>30.00</td><td>00.00</td><td>0.00</td><td></td><td>00 0</td><td></td><td>00'0</td><td>30.00</td></th<>	; ; ;	Total Indirect Costs	30.00	00.00	0.00		00 0		00'0	30.00
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.		TOTAL COSTS	30.00	0.00	0.00		00.0		00.0	349.00
Certificated Salaries         0.00	FEDERAL A	ACTUAL EXPENDITURES (Funds 01, 09, and 62; resou	rces 3000-5999, exc	-						
Classified Salaries         Clossified Salaries         0.00	1000-1999		00'0	00:00	0.0		0.00			00.00
Employee Benefits         0.00 <td>2000-2999</td> <td></td> <td>00'0</td> <td>00'0</td> <td>0.0</td> <td></td> <td>00.0</td> <td></td> <td></td> <td>00.00</td>	2000-2999		00'0	00'0	0.0		00.0			00.00
Books and Supplies         0.00 <td>3000-3999</td> <td></td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td></td> <td>00°F</td> <td></td> <td></td> <td>00.0</td>	3000-3999		00.00	00.00	0.00		00°F			00.0
Services and Other Operating Expenditures         0.00 </td <td>40004</td> <td></td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td></td> <td>00.00</td> <td></td> <td></td> <td>0.00</td>	40004		00.00	00.00	0.00		00.00			0.00
Capital Outlay         Capital Outlay         0.00         0	2005		00.0	00.00	0.0		00.00			0.00
State Special Schools         0.00	869-0009		00.00	00.00	0.0		0.00			0.00
Debt Service         0.00	7130		00'0	00'0	0.0		00'0			00.00
Total Direct Costs         0.00 <td>7430-7439</td> <td></td> <td>00.00</td> <td>00'0</td> <td>0.0</td> <td></td> <td>00.00</td> <td></td> <td></td> <td>0.00</td>	7430-7439		00.00	00'0	0.0		00.00			0.00
Transfers of Indirect Costs         0.00 <t< td=""><td></td><td></td><td>0.00</td><td>00.00</td><td>0.0</td><td></td><td>0.00</td><td></td><td>00.0</td><td>0.00</td></t<>			0.00	00.00	0.0		0.00		00.0	0.00
Transfers of Indirect Costs - Interfund         0.00 <td>7310</td> <td>Transfers of Indirect Costs</td> <td>0.00</td> <td>00.0</td> <td>0.0</td> <td></td> <td>0.00</td> <td></td> <td></td> <td>00.0</td>	7310	Transfers of Indirect Costs	0.00	00.0	0.0		0.00			00.0
Total Indirect Costs         0.00<	7350	Transfers of Indirect Costs - Interfund	00:00	00.00	0.0		00.00			00.00
TOTAL BEFORE OBJECT 8980         0.00         0.00         0.00         0.00         0.00           Less: Contributions from Unrestricted Revenues to Fasources 3310-3400, except 3365, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)	2	Total Indirect Costs	00.00	0.00	00		00.00		0.00	00:00
Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)		TOTAL BEFORE OBJECT 8980	00:00	0.00	0.0		00.0		00'0	00.00
	8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
		TOTAL CASTS								0.00

ļ	iotal	000	00 0	000	000	319.00	0.00	00.00	0.00	319.00	30.00	000	000	30.00	349.00	00.0	349.00	G	00.0	00.0	0000	00.00	00.00	00.0	00'0	00.00	00'0	0.00	00.00	00.00	00.00	C			00.0																																				
,	Adjustments.									00.00			All Control of the Control	000	000	And the state of t	100 Miles										0.00			00'0	0.00			HEE SHAME																																					
Spec. Education, Ages 5-22	(Goal 5/60)	0000	0.00	00.0	00.0	319.00	00.00	00'0	00.00	319.00	0.00	000		000	319.00	Control of the Contro	THE RESERVE	8	00.0	00.0	00.00	0.00	00.00	00.00	00'0	00:0	0.00	0.00	00:00	00:00	00'0																																								
Special Education, Preschool Students	(G081 37 30)	0000	00'0	0.00	0.00	00.00	00:00	00.00	0.00	00'0	0.00	000		000	00.00	المرسية المساورة		0	000	0000	00:0	00.00	00.00	00'0	00:00	00.00	0.00	0.00	0.00	0.00	00.00																																								
Special Education, Infants	(60al 97 10)	000	0.00	000	00.0	0.00	00 0	00.00	00.0	00.00	0.00	000		00.0	0.00		The state of	S	000	00.0	0.00	00.00	00.00	00.0	00.00	0.00	00'0	0.00	0.00	00:00	00.00																																								
Regionalized Program Specialist	(309)	00.00	0.00	00:00	00:00	00.00	00.0	00.00	00:00	00.00	0:00	000	5	00.0	0.00	100 mm	0.00	6	000	0.00	00.0	00.00	00.00	00.0	00:00	00.00	00.00	0.00	0.00	0.00	00:00																																								
Regionalized Services	0000-2999 3385 & 6000-9999	00.00	0.00	00:00	0.00	00.00	00'0	00.00	00:00	00:00	0.00	000		00.0	00.00	And the second s		(666	0000	00.0	00:00	0.00	00.00	00:00	00.00	00:00	00'0	0.00	0.00	0.00	00.00																																								
Special Education, Unspecified	resources 0000-29	00.0	0.00	00:00	00.0	00:00	00:00	00.00	00:00	0.00	30.00	000	0.00	30.00	30.00	And the second second second second		0000-1999 & 8000-9999)	8 6	000	0.00	0000	00.00	00.00	00.00	00:00	0.00	0.00	00.0	00.0	00:00				A STATE OF THE STA																																				
Description	OCAL ACTUAL EXP	O Certificated Salaries	9 Classified Salaries	Employee Benefits			Capital Outlay	State Special Schools	9 Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Program Cost Report Allocations (non-add)	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	TOTAL COSTS	OCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 &							State Special Schools	9 Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	Contributions from Unrestricted Revenues to State	Resources (Resources 5359, 5350, 5310, 87 240, all goals, resources 25000–2599 & 6010-7810, except 6510 6510 & 7240 coals 5000-5999)	(100 to 100	O train	STATE AND	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350	PCRA			8880		LOCAL ACT	1000	66620007	3000	4000-4999	2000-2999	6669-0009	7130	7430-7439		7310	7350			8980	8980		

<sup>\*</sup> Attach an additional sheet with explanations of any amounts in the Adjustments column.

Ravendale-Termo Elementary Lassen County

# Second Interim Special Education Maintenance of Effort 2021-22 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

18 64162 0000000 Report SEMAI

		LLA Wall to lar.
SELPA:	Lassen County (AL)	

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

# SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
	-	
	-	

The state of the s		
Total exempt reductions	0.00	0.00

#### Ravendale-Termo Elementary Lassen County

# Second Interim Special Education Maintenance of Effort 2021-22 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

18 64162 0000000 Report SEMAI

SELPA:

Lassen County (AL)

#### **SECTION 2**

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		g.	
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0,00	(b)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			100
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	
Note: If your LEA exercises the authority under 34 CFR the activities (which are authorized under the ESEA) pa	300.205(a) to reduce aid with the freed up fur	the MOE requirement, the L nds:	.EA must list

# Second Interim Special Education Maintenance of Effort 2021-22 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

SELPA: SECTION 3	Lassen County (AL)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
A. COMBINE 1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	6,494.49		Act Inter-
	b. Less: Expenditures paid from federal sources	0.00		to seems
8	c. Expenditures paid from state and local sources	6,494.49	4,231.98	
	Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation			til bedy
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	6,494.49	0.00 0.00 4,231.98	2,262.51

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	a a	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2,	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	6,494.49		
	b. Less: Expenditures paid from federal sources	0.00		
	c. Expenditures paid from state and local sources	6,494.49	0.00	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		0.00	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	6,494.49	0.00 0.00 0.00	
	d. Special education unduplicated pupil count	2.00	0.00	
	e. Per capita state and local expenditures (A2c/A2d)	3,247.25	0.00	3,247.25

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

18 64162 0000000 Report SEMAI

SELPA:

Lassen County (AL)

## B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2021-22	FY 2018-19	Difference
1.	Under "Comparison Year," enter the most recent year in			
	which MOE compliance was met using the actual vs.		III III II  1 1 1 1 1 1 1 1 1	
	actual method based on local expenditures only.			
	a. Expenditures paid from local sources Add/Less: Adjustments required for	0.00	2,092.95	
	MOE calculation	177-10	0.00	
	Comparison year's expenditures, adjusted for MOE calculation		2,092.95	
	Less: Exempt reduction(s) from SECTION 1	Professional Control	0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	0.00	2,092.95	(2,092.95)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

Projected Exps.

Comparison Year

		FY 2021-22	FY 2020-21	Difference
in vs	nder "Comparison Year," enter the most recent year which MOE compliance was met using the actual sactual method based on the per capita local spenditures only.			
0,	portunation of my.			
a.	Expenditures paid from local sources Add/Less: Adjustments required for	0.00	0.00	
	MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		0.00	
	Less: Exempt reduction(s) from SECTION 1	d to the	0.00	
	Less: 50% reduction from SECTION 2	V. T. Indiana	0.00	
	Net expenditures paid from local sources	0.00	0.00	
b.	Special education unduplicated pupil count	2	0	
C,	Per capita local expenditures (B2a/B2b)	0.00	0.00	0.00

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Michelle Brown	(530)257-8200	
Contact Name	Telephone Number	
Chief Business Official	mbrown@susanvillesd.org	
Title	Email Address	