NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)						
Signed: District Superintendent or Designee						
District Superintendent or Designee						
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.						
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)						
Meeting Date: December 15, 2021 Signed:						
President of the Governing I	Board					
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	this					
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	this					
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	this he					
Contact person for additional information on the interim report:						
Name: Michelle Brown Telephone: (530)257-8200						
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.

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

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

CRITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		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 budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		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 budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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	

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

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

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position	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).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year	**	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)		_ 12 M. 14 - 52-52-53-53-52-52	// V/ 35 10 10 10 10 10 10 10 10 10 10 10 10 10		
District Regular		12.35	13.30		
Charter School		0.00	0.00		
	Total ADA	12.35	13.30	7.7%	Not Met
1st Subsequent Year (2022-23)					
District Regular	_	12.35	13.30		
Charter School		0.00	0.00		
	Total ADA	12.35	13.30	7.7%	Not Met
2nd Subsequent Year (2023-24)					
District Regular		12.35	13.30		
Charter School		0.00	0.00		
	Total ADA	12.35	13.30	7.7%	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 budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:

(required if NOT met)

At Budget Adoption the ADA was projected to be 12.35, however SACS rounded to 12. Since 1st interim allows 2 decimal places I have corrected the 21/22 Budget Adoption column for all 3 years. The District enrolled 1 new student that was not expected at Budget Adoption, with the addition of 1 more student the projected ADA has been adjusted to reflect at 95% attendance rate for 14 students instead of 13 students. The additional ADA of this new student will carry forward to 23/24.

CRITERION: Enrollment

Lassen County

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22) District Regular	13	14		
Charter School	0	0		
Total Enrollment	13	14	7.7%	Not Met
1st Subsequent Year (2022-23) District Regular	13	14		
Charter School	0	0		
Total Enrollment	13	14	7.7%	Not Met
2nd Subsequent Year (2023-24) District Regular	13	13		
Charter School	0	0		
Total Enrollment	13	13	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District enrolled a new 7th grade student that was not expected, the 21/22 & 22/23 projected CBEDS reflects the increase of this new 7th grade student.

3. CRITERION: ADA to Enrollment

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

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

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

	Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	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/Enroilment	6	12	50.0%
		Historical Average Ratio:	45.8%

D-2 ADA

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

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

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

	Estimated P-2 ADA	Enroliment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				Cuito
District Regular	13	14	TI T	
Charter School	0	0		
Total ADA/Enrollment	13	14	92.9%	Not Met
1st Subsequent Year (2022-23)				
District Regular	13	14		
Charter School	0	0		
Total ADA/Enrollment	13	14	92.9%	Not Met
2nd Subsequent Year (2023-24)				ormor
District Regular	12	13		
Charter School	0	0	1	
Total ADA/Enrollment	12	13	92.3%	Not Met

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

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

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 comined with District enrollment causing a severe miscalulation in the ratio. The District is projecting a 95% ADA rate at 13.30 for 21/22 and 22/23 with an enrollment of 14 and a 12.35 ADA rate for 23/24 with an enrollment of 13, due to the graduation of 1 student.

46.3%

4.	CRITERION:	LC	FF	Rev	enue
----	------------	----	----	-----	------

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

First Interim **Budget Adoption**

THE CHARLES LANGUED TO SEE	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Fiscal Year		273.047.00	0,2%	Met
Current Year (2021-22)	272,538.00	273,047.00	0,2%	Met
1st Subsequent Year (2022-23)	272,538.00		0.2%	Met
2nd Subsequent Year (2023-24)	272,538.00	273,047.00	0.270	

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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	
(required in the times)	

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 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits

Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	109,669.20	243,975.49	45.0%
Second Prior Year (2019-20)	116,365.78	248,578.45	46.8%
First Prior Year (2020-21)	107,244.67	234,893.79	45.7%
		Historical Average Ratio:	45.8%

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

(Form 01i, Objects 1000-3999) (Form 01i, Objects 1000-7499) of Unrestricted Salaries and Benefits (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status 146,379.00 40.2% Not Met 364,137.00 154,432.00 42.2% 366,344.00 Met 160,602.00 382,468.00 42.0% Met

Ratio

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

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

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)

Fiscal Year

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

Current Year (2021-22)

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje Current Year (2021-22)	cts 8100-8299) (Form MYPI, Line A2)	52.316.69	100.1%	Yes
st Subsequent Year (2022-23)	25.361.00	21,000.00	-17.2%	Yes

Explanation: (required if Yes) In 21/22 the increase from Budget Adoption is due to REAP funds from 20/21 and 21/22 being included at 1st Interim. The decrease for 22/23 & 23/24 is due to a projection of lower REAP funds for those years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Other diale revenue (i will a i) dajas	17.013.00	63.413.07	272.7%	Yes
Current Year (2021-22)				Yes
1st Subsequent Year (2022-23)	15,437.00	59,617,00	286.2%	
2nd Subsequent Year (2023-24)	9,109.00	59.561.00	553.9%	Yes
Zilu Subsequent Teal (2020-24)	*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Explanation: (required if Yes)

Explanation: (required if Yes) The increase in State Revenue is due to new Expanded Learning Opportunity Program funding for the next 3 years.

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

 Current Year (2021-22)
 42,002.00

 1st Subsequent Year (2022-23)
 39,922.00

 2nd Subsequent Year (2023-24)
 37,794.00

8600-8799) (Form MYPI, Line A4)			
42.002.00	42.002.00	0.0%	No
39.922.00	39.922.00	0.0%	No
37.794.00	37.922.00	0.3%	No

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 53.2% Yes 109,974,78 71,793.00 Current Year (2021-22) Yes 60.459.00 79,868.00 32.1% 1st Subsequent Year (2022-23) 33.9% Yes 82.136.00 2nd Subsequent Year (2023-24) 61,364.00

Explanation: (required if Yes) in 21/22 the increase is due to budgeting of carryover balances and additional funding received for the ELOP. In 22/23 & 23/24 the increase is due to the additional ELOP funding.

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

Services and Other Operating Expenditu	les ir und or, Objects occo-cost ir orn			V
Current Year (2021-22)	169,346.00	204,305,83	20.6%	Yes
1st Subsequent Year (2022-23)	180,841.00	193,780.00	7.2%	Yes
2nd Subsequent Year (2023-24)	188,971.00	200,578.00	6.1%	Yes
Zilu Subsequent Tear (2020-24)				

Explanation: (required if Yes)

In 21/22 the increase is due to budgeting of carryover balances and additional funding received for the ELOP. In 22/23 & 23/24 the increase is due to the additional ELOP funding.

_						
6R	Calculating	the District's	e Chango in	Total Operating	Povenue an	d Evpanditurae

DATA ENTRY: All data are extracted or calculated,

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	her Local Revenue (Section 6A)			
Current Year (2021-22)	85,160.00	157,731.76	85.2%	Not Met
st Subsequent Year (2022-23)	80,720.00	120,539.00	49.3%	Not Met
2nd Subsequent Year (2023-24)	71,503.00	117,853.00	64.8%	Not Met
Total Books and Supplies, and Se	ervices and Other Operating Expenditur	res (Section 6A) 314.280.61	30.3%	Not Met
1st Subsequent Year (2022-23)	241,135.00	273.648.00	13.4%	Not Met
2nd Subsequent Year (2023-24)	250,335.00	282,714.00	12.9%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	In 21/22 the increase from Budget Adoption is due to REAP funds from 20/21 and 21/22 being included at 1st Interim. The decrease for 22/23 & 23/2 is due to a projection of lower REAP funds for those years.
Explanation: Other State Revenue (linked from 6A if NOT met)	The increase in State Revenue is due to new Expanded Learning Opportunity Program funding for the next 3 years.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

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

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

In 21/22 the increase is due to budgeting of carryover balances and additional funding received for the ELOP. In 22/23 & 23/24 the increase is due to the additional ELOP funding.

Explanation: Services and Other Exps (linked from 6A if NOT met) In 21/22 the increase is due to budgeting of carryover balances and additional funding received for the ELOP. In 22/23 & 23/24 the increase is due to the additional ELOP funding.

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

7. CRITERION: Facilities Maintenance

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

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

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

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

All other data are extracted.	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	ı
1. OMMA/RMA Contribution	0.00	0.00	Met	
Budget Adoption Contribution (informal (Form 01CS, Criterion 7) If status is not met, enter an X in the box that be		ed contribution was not made:		
X	Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	participate in the Leroy F. Greene ze [EC Section 17070,75 (b)(2)(E	e School Facilities Act of 1998) [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 reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

members. BA. Calculating the District's Deficit Spending St	andard Porcontago I	ovole		
ATA ENTRY: All data are extracted or calculated.	andara r ercentage L			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentag	es (Criterion 10C, Line 9	129.5%	130.2%	110.3%
District's Deficit Spending Stan (one-third of availal	dard Percentage Level ble reserve percentage	. III	43.4%	36.8%
. Calculating the District's Deficit Spending Pe	rcentages			
NTA ENTRY: Current Year data are extracted. If Form Micond columns.		wo subsequent years will be extrac	ted; if not, enter data for the two subsequ	uent years into the first and
	Projected	Year Totals		
Unre	Net Change in stricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
(F	orm 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year (2021 22)	Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status

1 local real	(1 Oliff Will 1, Ellis O)	(1 Olin Will I, Line Dill)	balance is negative, else iviA)	Otatus	
Current Year (2021-22)	(92,396.00)	374,137.00	24.7%	Met	
1st Subsequent Year (2022-23)	(86,340.00)	378,344.00	22.8%	Met	
2nd Subsequent Year (2023-24)	(89,706.00)	396,468.00	22.6%	Met	

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:				
(required if NOT met)				

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

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

9.	CRI	TERM	ON:	Fund	and	Cash	Balances
----	-----	------	-----	------	-----	------	----------

A.1 Determining if the District's Ger	neral Fund Ending Balance is Positive		
A-1. Determining a the District of			
OATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data for the two subsequent years.	
	Fadina Fired Polesce		
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2.) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	706,018.11	Met	
st Subsequent Year (2022-23)	619,678.11	Met	
nd Subsequent Year (2023-24)	529,972.11	Met	
A-2. Comparison of the District's En	ding Fund Balance to the Standard		
A 2. Companion of the President			
ATA ENTRY: Enter an explanation if the st	andard is not met.		
4 OTANDADD MET Desired season	ral fund ending balance is positive for the current fiscal year a	and two subsequent fiscal years	
 STANDARD MET - Projected gener 	rai fund ending balance is positive for the current riscal year a	and two subsequent naces yours.	
S			
Explanation:			
(required if NOT met)			
(,			

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

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

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

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	773,642.18	Met

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

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

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

Evolopotions	
Explanation:	
(required if NOT met)	
(10400000000000000000000000000000000000	

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	

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

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

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	13	13	12
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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
200	- year energy to exercise the man are received satisfactor and pass arroady rained distributed to occur A frictibera:
2.	If you are the SELPA At land are excluding special education page through funds:

Yes

if you are the SELPA AC and are excluding special education pass-through fund	as:
a. Enter the name(s) of the SELPA(s):	

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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
 (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
506,732.68	462,691.00	480,606.00
506,732.68	462,691.00	480,606.00
25,336.63	5%	5%
71,000.00	71,000.00	24,030.30 71,000.00
71,000.00	71,000.00	71,000.00

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

Current Vear

10C. Calculating the District's Available Reserve Amount

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

	ve Amounts	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
•	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(Loze Li)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	71,000.00	71,000.00	71,000.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	71,000.00	11,000.50	
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	585,186.11	531,393.11	458,922.11
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	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 (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0,00	0.00
8.	District's Available Reserve Amount	050 400 44	602.393.11	529,922.11
_	(Lines C1 thru C7)	656,186.11	002,393.11	323,322.11
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	129,49%	130.19%	110.26%
	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 a	nd two subsequent fiscal :	years.
1 🕶	O I / II IO / II I D III L I	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

Explanation:	×	
(required if NOT met)		
		1
		_

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

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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 budget adoption 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 budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
64.	Contingent Revenues
la.	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)?
b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

escription / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
 Contributions, Unrestricted General (Fund 01, Resources 0000-1999, Obj 	Fund				
	(1,323.00)	0.00	-100.0%	(1,323.00)	Met
urrent Year (2021-22)	(1,557.00)	(4.377.00)		2,820.00	Met
t Subsequent Year (2022-23)	(1,804.00)	(4.688.00)		2,884.00	Met
d Subsequent Year (2023-24)	(1,004.00)	(1,1111)			
1b. Transfers In, General Fund *					Mad
rrent Year (2021-22)	0.00	0.00	0.0%	0.00	Met Met
Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
d Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Mer
1c. Transfers Out, General Fund *					
1c. Transfers Out, General Fund *	10,000.00	10,000.00	0.0%	0.00	Met
t Subsequent Year (2022-23)	10,300.00	12,000.00	16.5%	1,700.00	Met
d Subsequent Year (2023-24)	10,609.00	14,000.00	32.0%	3,391.00	Met
Have capital project cost overruns occi general fund operational budget? nclude transfers used to cover operating defic			27 1	No	
general fund operational budget? nclude transfers used to cover operating defice. 5B. Status of the District's Projected Co	cits in either the general fund or any oth	er fund,		No	
general fund operational budget? nclude transfers used to cover operating defice. 5B. Status of the District's Projected CATA ENTRY: Enter an explanation if Not Met	cits in either the general fund or any oth Contributions, Transfers, and Captor items 1a-1c or if Yes for Item 1d.	er fund. bital Projects			
general fund operational budget? nclude transfers used to cover operating defice. 5B. Status of the District's Projected CATA ENTRY: Enter an explanation if Not Met	cits in either the general fund or any oth	er fund. bital Projects	rrent year an		
general fund operational budget? nclude transfers used to cover operating defice 5B. Status of the District's Projected C ATA ENTRY: Enter an explanation if Not Met	cits in either the general fund or any oth Contributions, Transfers, and Captor items 1a-1c or if Yes for Item 1d.	er fund. bital Projects	rrent year an		
general fund operational budget? nclude transfers used to cover operating defice. 5B. Status of the District's Projected CATA ENTRY: Enter an explanation if Not Met	cits in either the general fund or any oth Contributions, Transfers, and Captor items 1a-1c or if Yes for Item 1d.	er fund. bital Projects	rrent year an		
general fund operational budget? nclude transfers used to cover operating deficible. SB. Status of the District's Projected Council of Not Met ATA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have no Explanation:	cits in either the general fund or any oth Contributions, Transfers, and Captor items 1a-1c or if Yes for Item 1d.	er fund. bital Projects	rrent year an		
general fund operational budget? Include transfers used to cover operating defice SB. Status of the District's Projected Council of Not Met TA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have not Explanation: (required if NOT met)	cits in either the general fund or any oth Contributions, Transfers, and Captor items 1a-1c or if Yes for Item 1d.	er fund. ital Projects ore than the standard for the cu		d two subsequent fiscal years,	
general fund operational budget? Include transfers used to cover operating defice SB. Status of the District's Projected Council of Not Met TA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have not Explanation: (required if NOT met)	cits in either the general fund or any oth Contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	er fund. ital Projects ore than the standard for the cu		d two subsequent fiscal years,	
general fund operational budget? nclude transfers used to cover operating deficible. SB. Status of the District's Projected Council of Not Met TALE ATTA ENTRY: Enter an explanation if Not Met 1a. MET - Projected contributions have not council of Not met) Explanation: (required if NOT met)	cits in either the general fund or any oth Contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	er fund. ital Projects ore than the standard for the cu		d two subsequent fiscal years,	
general fund operational budget? Include transfers used to cover operating defice B. Status of the District's Projected Countries. TA ENTRY: Enter an explanation if Not Met I.a. MET - Projected contributions have no Explanation: (required if NOT met)	cits in either the general fund or any oth Contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	er fund. ital Projects ore than the standard for the cu		d two subsequent fiscal years,	

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

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ments, multiyear	debt agreements, and new prog	grams or contrac	ts that result in lo	ong-term obligations.	
S6A. Identification of the Distr	ict's Long-ter	m Commitments				
DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable,	lata exist (Form o o update long-te	D1CS, Item S6A), long-term cor rm commitment data in Item 2, a	nmitment data w as applicable. If	ill be extracted a no Budget Adopt	and it will only be necessary to click the a cion data exist, click the appropriate butto	appropriate button for Item 1b. ons for items 1a and 1b, and enter
a. Does your district have I (If No, skip items 1b and				No		
b. If Yes to Item 1a, have n since budget adoption?	new long-term (m	ultiyear) commitments been inc	curred	n/a		
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new and s (OPEB); OPEE	d existing multiyear commitmen B is disclosed in Item S7A.	ts and required a	annual debt servi	ce amounts. Do not include long-term co	ommitments for postemployment
Time of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and		ised For: lebt Service (Expenditures)	Principal Balance as of July 1, 2021
Type of Commitment Leases	Remaining	Fullding Sources (Neve	silues		COL OCITIOS (EXPORTANCIOS)	
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences				l		
Other Long-term Commitments (do	not include OPEI	B):				
	4					1
	1					
	+					
	+					
TOTAL:						0
Two of Commitment (applied		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)
Type of Commitment (contin	lued)	(P & 1)	(1-	o(I)	(1.0.1)	
Leases Certificates of Participation	-					
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conf	tinued):					1
	10			0		0
Total Annu	ıal Payments:	0 ed over prior year (2020-21)?		lo	No	No
mas total annual pa	ayment increas	eu over prior year (2020-21)?	<u> </u>		110	1

Ravendale-Termo Elementary Lassen County

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

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment			
ATA ENTRY: Enter an explanation if Yes.			
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.			
Explanation: (Required if Yes to increase in total annual payments)			
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments			
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.			
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
n/a			
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.			
Explanation: (Required if Yes)			

S7. Unfunded Liabilities

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

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)			
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and		
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	No.		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			
		n/a		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A) First Interim		
	a. Total OPEB liability			
	b. OPEB plan(s) fiduciary net position (if applicable)c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00		
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date			
	of the OPEB valuation.			
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption		
	actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A) First Interim		
	Current Year (2021-22)	0,00 0.00		
	1st Subsequent Year (2022-23)	0,00 0,00 0,00 0,00		
	2nd Subsequent Year (2023-24)	0.00		
	b. OPEB amount contributed (for this purpose, include premiums paid to a	self-insurance fund)		
	(Funds 01-70, objects 3701-3752)	0.00		
	Current Year (2021-22) 1st Subsequent Year (2022-23)	0.00 0.00		
	2nd Subsequent Year (2023-24)	0.00		
	Out COPER to a State of which at the same and the same an			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22)	0.00		
	1st Subsequent Year (2022-23)	0.00		
	2nd Subsequent Year (2023-24)	0.00		
	d. Number of retirees receiving OPEB benefits			
	Current Year (2021-22)	0 0		
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	0 0		
	211d Gdb50qda11t 1 021 (2020 2 1)			
4.	Comments:			

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

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

- 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 budget adoption in self-insurance liabilities?
 - c, If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

1		
1		
	No	
-		
10		
	n/a	
1		
1	,	
L	n/a	

Budget Adoption

(Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00

- 3. 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)

Budget Adoption

(Form 01CS, Item S78)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

Comments:

\$8. Status of Labor Agreements

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

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.						
8A. C	Cost Analysis of District's Labor Ag	reements - Certificated (Non-r	management) Employees			
ATA E	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Lab	oor Agreements	as of the Previous	Reporting	g Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as of			Yes		i.	
	If Yes, con	nplete number of FTEs, then skip to inue with section S8A.	section S8B.				
ertific	ated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
		(2020-21)		21-22)		(2022-23)	(2023-24)
	r of certificated (non-management) full- uivalent (FTE) positions	1.0		1.0		1.0	1
1a.	Have any salary and benefit negotiations	s been settled since budget adoption	n?	n/a	4b - 00F	semplete questions 2 and 3	
	If Yes, and	the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	e documents h	ave been filed with ave not been filed	with the C	OE, complete questions 2-3.	
lb.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7,		No			
otia a.	tions Settled Since Budget Adoption Per Government Code Section 3547,5(a), date of public disclosure board m	eeting;				
b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		í.	n/a			
4.	Period covered by the agreement:	Begin Date:] [nd Date:		
ő,	Salary settlement:	:		ent Year 21-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?						
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support mu	tiyear salary comr	nitments:		

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Nego	lations Not Settled		*11	
6.	Cost of a one percent increase in salary and statutory benefits			-
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases			
	, , , , , , , , , , , , , , , , , , , ,	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
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			
	, and an project of a state of the proof year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents 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:			
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?			
2.	Cost of step & column adjustments			+
3.	Percent change in step & column over prior year			
٥.	r crock change in step a column over prior year			
Certific	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
				1.
Certific	ated (Non-management) - Other			
Certific List oth	rated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	cated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	cated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	cated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	eated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	cated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	cated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	eated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	cated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):
Certific List oth	eated (Non-management) - Other er significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	.e., class size, hours of employment, le	ave of absence, bonuses, etc.):

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	or Agreements as of the Previous	s Reporting Period." There are no extr	ractions in this section.
Status Were a		the Previous Reporting Period of budget adoption? on plete number of FTEs, then skip to inue with section S8B.	o section S8C. Yes		
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	0.9	0.9		0.9
1a.	If Yes, and	the corresponding public disclosur	re documents have been filed wi	ith the COE, complete questions 2 and d with the COE, complete questions 2	d 3. -5.
1b.	Are any salary and benefit negotiations of If Yes, con	still unsettled? nplete questions 6 and 7.	No		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board n	neeting:		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, date), was the collective bargaining ago d chief business official? e of Superintendent and CBO certif			
3,	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	1		
		One Year Agreement of salary settlement in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	e source of funding that will be used	d to support multiyear salary cor	nmitments:	
Negotia	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits			
-		leadule increase	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary	schedule increases			

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	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
4 Are easte of LIBIA/ hopefit changes included in the interim and MVDe2			
 Are costs of H&W benefit changes included in the interim and MYPs? 			
Total cost of H&W benefits			-
Percent of H&W cost paid by employer			
 Percent projected change in H&W cost over prior year 			
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (New years) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
Classified (Non-management) Step and Column Adjustments	(2021-22)	(2022-20)	(2020 E-1)
	I.		
1. Are step & column adjustments included in the interim and MYPs?			
Cost of step & column adjustments			
Percent change in step & column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Alex was account) Attaition (Investigated and retirements)	(2021-22)	(2022-23)	(2023-24)
Classified (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2020-24)
 Are savings from attrition included in the interim and MYPs? 			-
O A			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
displayable included in the interior and the e			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption ar	od the cost impact of each (i.e. ho	ure of employment leave of absence h	nouses etc.):
List other significant contract changes that have occurred since pudget adoption at	id the cost impact of each (i.e., no	ars or employment, leave or accertes, p	01,4000, 010./.
			

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confid	ential Employees	S		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	upervisor/Confide	ential Labor Agreem	nents as of the Previous Reportin	g Period." There are	no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reportin	g Period n/a			
Manag	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	Curren		1st Subsequent Year (2022-23)		quent Year 3-24)
	er of management, supervisor, and ential FTE positions	(2020-21)	(202	0.0	(2022-23)	0.0	0.0
1a.	Have any salary and benefit negotiations been settled since budget adopt If Yes, complete question 2. If No, complete questions 3 and 4.		n?	n/a			
1b.	Are any salary and benefit negotiations sti	II unsettled? olete questions 3 and 4.	ļ	n/a			
<u>Negoti</u> 2.	ations Settled Since Budget Adoption Salary settlement:		Curren (202		1st Subsequent Year (2022-23)		quent Year 3-24)
ř	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	Change in s	alary schedule from prior year ext, such as "Reopener")					
Negoti 3.	otiations Not Settled						
			Curren (202		1st Subsequent Year (2022-23)		equent Year 3-24)
4.	Amount included for any tentative salary s	chedule increases					
_	ement/Supervisor/Confidential and Welfare (H&W) Benefits	ĺ	Curren (202		1st Subsequent Year (2022-23)		equent Year 3-24)
1. 2. 3. 4.	Are costs of H&W benefit changes included Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over the cost of th						
	ement/Supervisor/Confidential nd Column Adjustments		Curren (202		1st Subsequent Year (2022-23)		equent Year 3-24)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p						
-	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	ſ	Curren (202		1st Subsequent Year (2022-23)		equent Year (3-24)
1. 2.	Are costs of other benefits included in the Total cost of other benefits						

Ravendale-Termo Elementary Lassen County

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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.	A. Identification of Other Funds with Negative Ending Fund Balances	
DATA	TA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports	eferenced in Item 1.
1.	1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and chan each fund,	es in fund balance (e.g., an interim fund report) and a multiyear projection report for
2,	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund explain the plan for how and when the problem(s) will be corrected.	palance for the current fiscal year, Provide reasons for the negative balance(s) and

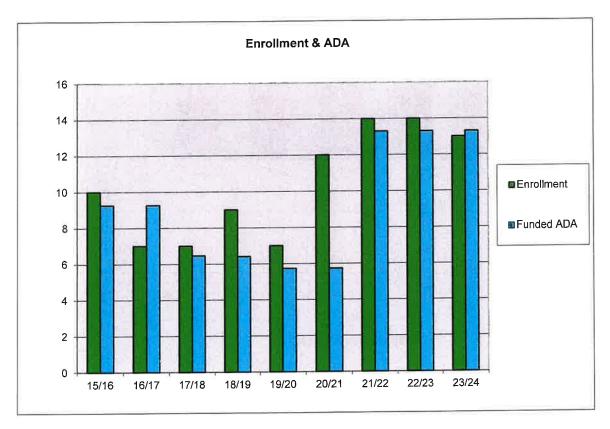
ADD	ITIONAL FISCAL INDICATORS			_
The fol may al	llowing fiscal indicators are designed to provide additiona ert the reviewing agency to the need for additional review	al data for reviewing agencies. A "Yes' v.	answer to any single indicator does not necessarily suggest a cause for concern, b	ut
DATA	ENTRY: Click the appropriate Yes or No button for items	A2 through A9; Item A1 is automatical	lly completed based on data from Criterion 9.	
A1.	Do cash flow projections show that the district will end negative cash balance in the general fund? (Data from are used to determine Yes or No)	the current fiscal year with a Criterion 9B-1, Cash Balance,	No	
A2.	Is the system of personnel position control independent	t from the payroll system?	No	
A3.	Is enrollment decreasing in both the prior and current fi	scal years?	No	
A4.	Are new charter schools operating in district boundaries enrollment, either in the prior or current fiscal year?	s that impact the district's	No	
A5.	Has the district entered into a bargaining agreement who r subsequent fiscal years of the agreement would resurre expected to exceed the projected state funded cost	ult in salary increases that	No	
A6.	Does the district provide uncapped (100% employer paretired employees?	id) health benefits for current or	No	
A7.	Is the district's financial system independent of the cour	nty office system?	No	
A8.	Does the district have any reports that indicate fiscal di Code Section 42127.6(a)? (If Yes, provide copies to the	stress pursuant to Education e county office of education.)	No	
A9.	Have there been personnel changes in the superintend official positions within the last 12 months?	ent or chief business	No	
When r	providing comments for additional fiscal indicators, pleas	e include the item number applicable	to each comment.	
	Comments: (optional)			

End of School District First Interim Criteria and Standards Review

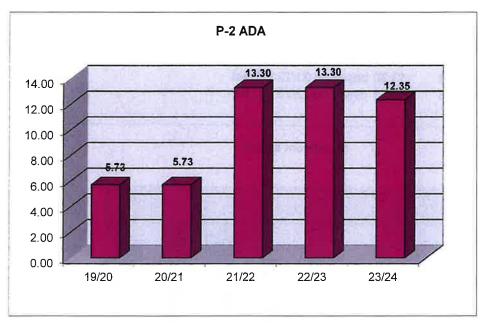
assen County						
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT 1. Total District Regular ADA	1					
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	1					
ADA)	12.35	12.35	13.30	13.30	0.95	8%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					
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, Horne &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						1
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						00/
(Sum of Lines A1 through A3)	12.35	12.35	13.30	13.30	0.95	8%
5. District Funded County Program ADA				0.00	0.00	1 00/
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	070
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	5.00	0.00	0.00	0.00	3.00	
(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	3.00	5,00	2.00			
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	5.50					
(Sum of Line A4 and Line A5g)	12.35	12.35	13.30	13.30	0.95	8%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using	her Haran					
Tab C. Charter School ADA)	E Y E	N				

CBEDS ENROLLMENT AND ADA

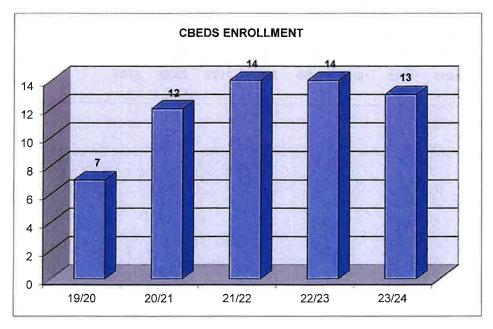
	Enrollment	Funded ADA
15/16	10	9.26 based on 15/16 P-2
16/17	7	9.26 based on 15/16 P-2
17/18	7	6.46 based on 16/17 P-2
18/19	9	6.41 based on 18/19 P-2
19/20	7	5.73 based on 19/20 P-2
20/21	12	5.73 based on 19/20 P-2 Freeze
21/22	14	13.30 based on 21/22 P-2 est.
22/23	14	13.30 based on 21/22 P-2 est.
23/24	13	13.30 based on 22/23 P-2 est.



	19/20	20/21	est. 21/22	est. 22/23	est. 23/24
Juniper Ridge					-
grade span	5.73	5.73	13.30	13.30	12.35
K - 3	3.16	3.16	6.65	4.75	3.80
4 - 6	1.03	1.03	5.70	6.65	7.60
7 - 8	1.54	1.54	0.95	1.90	0.95



·-	19/20)	20/2	21	21/22		esi 22/2		est 23/2		est 24/2	
Juniper Ridge		7		12	1	14		14		13		12

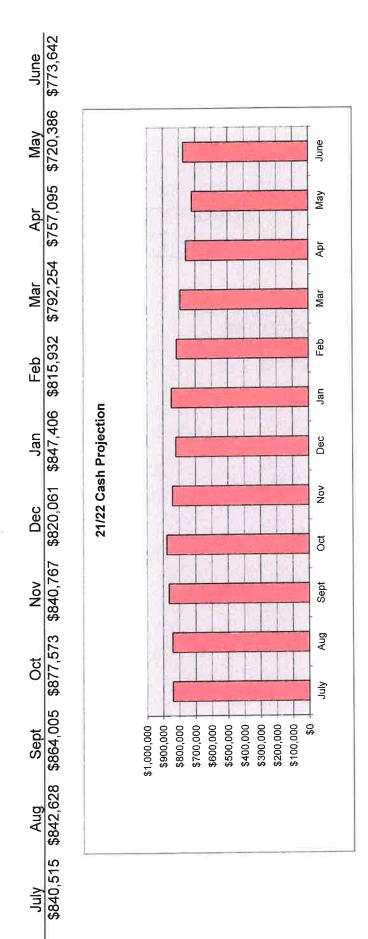


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Colone C						The second secon					
Control Cont		Object	Beginning Balances (Ref. Qoly)	ylut	August	September	October	November	December	January	February
Secures Secu	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Sources Sour	A. BEGINNING CASH			836,365,00	840,515,00	842,628.00	864,005.00	877,573.00	840,767.24	820,061.24	847,405.51
Septiment State	3. RECEIPTS LCFF/Revenue Limit Sources							6		00 100 0	00 700 0
1000-1499 1000-1499 1000	Principal Apportionment	8010-8019		22,410,00	(8,441.00)	62,111.00	22,410.00	0.00	15,531.00	3,807.00	0.700,0
Sector-Sector Sector-Sector Sector Sector Sector Sector Sector-Sector Sector-Sector Sector-Sector Sector-Sector Sector-Sector Sector-Sector Sector-Sector Sector Sector Sector Secto	Property Taxes	8020-8079		00.00	0.00	00.00	3,761.00	14,425.00	1,779.00	00 000 67	0.00
Section-Section Section-Section Section Section Section Sectio	Miscellaneous Funds	8080-8099		00.00	00.00	00.0	00.00	00:00	000	0.00	0.0
Septimental Sept	Federal Revenue	8100-8299		00.00	00:00	00'0	00.00	8,511.00	00.00	00'0	00.00
Part	Other State Bevenue	8300-8599		00.00	00 0	00'0	00:00	1,677,00	00:00	27,500.00	00.00
Septimentary Sept	Other I and Designing	9600 9700		000	4 00	21.00	2,166,00	00'0	00:00	4,579.00	00.0
Columbia	Other Local Revenue	0000-0733		00.0	000	00 0	00.0	00.0	00.0	00'0	0.00
1000-1999 1000	Interrund Transfers III	0910-0929		000	000	000	000	00.0	00.00	00.00	00:00
1000-1699	All Other Financing Sources	8930-8979		10	(8.437.00)	62,132.00	28,337.00	24,613.00	17.310.00	60,886.00	3 807.00
1000-1999 2000-2999 25550 2000-2999 25550 2000-2999 25550 2000-2999 25550 2000-2999 25550 2000-2999 25550 2000-2999 25550 2000-2999 25550 2000-2999 25500 2000-2999 25550 2000-2999	C. DISBURSEMENTS			0000	200	5 501 00	5 501 00	5.501.00	5.501.00	5,501,00	5,501,00
Color-Sepa Col	Certificated Salaries	1000-1989		0,000,000	00.100.0	3 841 00	2 589 00	2 535 00	4.015.00	4,015.00	4,015.00
1000 1000	Classified Salaries	2000-2999		885.00	00.00	00.140.0	3 297 00	3 244 00	4 000 00	4,000,00	4,000.00
10000 1499 10000 1499 10000 1499 10000 1499 10000 1499 10000 1499 10000 1499 10000 1499 10000 1499 10000 1490 100	Employee Benefits	3000-3999		2,320.00	2,423.00	3,784.00	784 00	1 237 00	7 500 00	7.500.00	7,500.00
Force 5589 For	Books and Supplies	4000-4999	THE .	00.0	423.00	3,100,00	00,107	20.102	12 000 00	10 000 00	2.750.00
FORD-1859 FORD	Services	2000-2999		00.196,9	2.497.00	12,324.00	2,036,00	0000	000	000	15 000.00
7600-7489	Capital Outlay	6000-6599	A COLUMN	0.00	00.00	00.0	00.0	000	00 0	0.00	00'0
Triangle	Other Outgo	7000-7499		00.0	00.0	00.0	000	10.000.00	00.0	00:0	00.00
1.2 1.2	Interrund I ransrers Out	6797-0097		00.0	000	000	00 0	00.00	00.00	00.00	00.0
	All Other Financing Uses	660/-059/		13 455 00	10.844.00	28.615.00	14,266.00	51,623.00	33,016.00	31,016.00	38,766.00
Part	I O I AL DIOBOROEMENTO										
CEAST 6.3.34.78 9.941.00 27.286.00 18.590.00 18.590.00 0.00 0.00 0.00 0.00 9370 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9370 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9370 0.000 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.000 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.000 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9540 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9	D. BALANCE SHEET ITEMS Assets and Deferred Outflows	0010	C	00.0	00.0	00 0	0.00	0.00		0.00	00.0
Costs Costs <th< td=""><td>Cash Not In Treasury</td><td>6616-1116</td><td>00.0</td><td>0 041 00</td><td>27 286 DD</td><td>18</td><td>189,00</td><td>00.00</td><td></td><td>00'0</td><td>3,500.00</td></th<>	Cash Not In Treasury	6616-1116	00.0	0 041 00	27 286 DD	18	189,00	00.00		00'0	3,500.00
CEAST COLOR COLOR <th< td=""><td>Accounts Receivable</td><td>9200-9299</td><td>02,334.70</td><td>5</td><td></td><td></td><td>0.00</td><td>00'0</td><td></td><td>00.0</td><td>0.00</td></th<>	Accounts Receivable	9200-9299	02,334.70	5			0.00	00'0		00.0	0.00
CORD CORD <th< td=""><td>Due From Other Funds</td><td>9310</td><td>00.0</td><td>00.0</td><td>000</td><td></td><td>00.0</td><td>0.00</td><td></td><td></td><td>00.00</td></th<>	Due From Other Funds	9310	00.0	00.0	000		00.0	0.00			00.00
CES 35.00 0.00 <th< td=""><td>Stores</td><td>9320</td><td>00.0</td><td>00.0</td><td>000</td><td></td><td>00.0</td><td>0.00</td><td></td><td></td><td>00:00</td></th<>	Stores	9320	00.0	00.0	000		00.0	0.00			00:00
Coes 9340 9500-9599 9610 0.00 63,334,78 0.00 9640 9640 0.00 9640 9650 0.00 9640 9650 0.00 9640 9650 0.00 9640 9650 0.00 9650	Prepaid Expenditures	9330	00.0	000	000		00 0	0.00			00.0
CCES 9490 63,334,78 9,941,00 27,286,00 18,590,00 189,00 0.00	Other Current Assets	9340	0.00	0000	000		000	00:00			0.00
9500-9599 75,503.77 14,746.00 5,892.00 30,730.00 692.00 72.00 5,000.00 2,525.73 9610 0.00	Deferred Outflows of Resources	9490	00.00	00.00	0.00	18.59	189.00	0.00			3,500.00
\$500-8599 75,503.77 14,746.00 5,882.00 30,730.00 <	SUBTOTAL Liabilities and Deferred Inflows		0.000		THE COLUMN		0000				15.00
rer Funds 9610 0.00	Accounts Payable	9500-9599	75,503.77	14,746.00	5,892.00	30,73	20				00 0
ans Sevenues 9640	Due To Other Funds	9610	00.0	0.00	00.00						00.0
Revenues 9650 9,726.76 0,000	Current Loans	9640	00.00	00:0							
Tows of Resources	Thousand Doublines	9650	9.726.76	0.00							
LANCE SHEET ITEMS (21.885.756) (21.885.756) (21.885.756) (21.885.7576) (21.8	Ullearried Neverines	0090	000	000							
Clearing 9910 0.00	Deferred lilliows of resources SUBTOTAL		85,230.53	14,746.00							15.00
+D) (21,895,75) (4,805,00) 21,394,00 (12,140,00) (503,00) (9,795,76) (5,000,00) (2,525,73) (2,526,73) (2,130,00 2,113,00 21,377,00 13,588,00 (20,706,00) 27,344,27 (20,706,00)	Nonoperating	9	C	000							
+ D) 4,150.00 2,113.00 2,1377.00 13,568.00 (36,805.76) (20,706.00) 27,344.27 840,515.00 840,515.00 864,005.00 877,573.00 840,767.24 820,061.24 847,405.51	Suspense Clearing	0 86	(27 895 75)	(4 805 00)	21.39						
840,515.00 842,628.00 864,005.00 877,573.00 840,767.24 820,061.24 847,405.51	LOTAL BALANCE SHEET ITEMS	į.	2000	4.150.00							
	E. NET INCREASE/DECREASE (B - 1			840 515 00							815,931.51
	P. ENDING CASH (A + E)										

Ravendale-Termo Elementary Lassen County			2021- Cashflow V	2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	RT Year (1)				18 64162 0000000 Form CASH
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
3 CA		815,931.51	792,253.51	757,094.51	720,385.51				
B, RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	10 338 00	3 807 00	9 807	10 272 00	S c	G	00 000 524	00 000 50
Property Taxes	8020-8079	00.0	00.00	00.00	07 802 DD	00.0	00.0	70 587 00	107,930,00
Miscellaneous Funds	8080-8089	00.0	000	000	0000	00.0		00.700.27	00.00
Federal Revenue	8100-8299	00.0	00.0	00 0	30 000 00	13 805 69		52 316 60	52 316 60
Other State Revenue	8300-8599	00.0	000	00 0	28 146 00	6.090.07	00.0	63 413 07	63 412 07
Other Local Revenue	8600-8799	00:00	4.050.00	0.00	3.801.00	27.381.00	00 0	42 002 00	42 002 00
Interfund Transfers In	8910-8929	00:00	00.00	0.00	00.0	00 0		00.0	000
All Other Financing Sources	8930-8979	00.00	00:00	00:00	00.0	00:00		00.00	0.00
TOTAL RECEIPTS		19,338,00	7,857.00	3,807.00	108,892.00	47,276.76		398,228.76	398,228.76
C. DISBURSEMENTS Certificated Salaries	1000-1999	5,501.00	5,501,00	5,501.00	10,729.00	0.00	00.00	69,398,00	69.398.00
Classified Salaries	2000-2999	4,015.00	4,015,00	4,015.00	8,904.07	00.00		42,844.07	42.844.07
Employee Benefits	3000-3999	4,000,00	4,000.00	4,000.00	5,000.00	11,162.00		55,210.00	55,210,00
Books and Supplies	4000-4999	7,500.00	7,500.00	7,500.00	7,500.00	51,848.78		109,974.78	109,974.78
Services	2000-5999	20,000.00	20,000.00	17,500.00	17,500.00	51,939.83		204,305.83	204,305.83
Capital Outlay	6000-6599	00.00	00.00	00.00	00.00	00'0	00'0	15,000.00	15,000.00
Other Outgo	7000-7499	00:00	00.00	00.00	00.0	00:00		00.00	00'0
Interfund Transfers Out	7600-7629	0.00	00:00	00.00	00.00	00.00		10,000.00	10,000.00
All Other Financing Uses	7630-7699	00.00	00.0	00:00	00.00	00.00		00.00	00.0
TOTAL DISBURSEMENTS		41,016.00	41,016.00	38,516.00	49,633.07	114,950.61	00.00	506,732,68	506,732.68
D. BALANCE SHEET ITEMS Assets and Deferred Outflows	2	c c	i c	i c	6				
Cash Not III Heasury	6616-1116	00.0	0.00	00.00	00.00	00.00		000	
Accounts Receivable	9200-9299	0.00	0000	00.00	3,828.78	0.00		63,334,78	
Change Fullian	9370	000	00.00	0.00	0.00	0.00		000	
Dropoid Exponditures	9320	00.0	00.00	0.00	000	0.00	00.00	0.00	
Other Current Assets	9340	00.0	00.0	00.0	00.0	000		0.00	
Deferred Outflows of Resources	9490	000	000	00.0	000	000		000	
SUBTOTAL		0.00	00.00	00.00	3,828.78	00.0		63,334,78	
Liabilities and Deferred Inflows	0500 0500	00000	00 000 6	000000	0 700		o o	TT 603 3T	
Due To Other Finds	9610	00.0	00.00	00.0	000	00.0		000	
Current Loans	9640	000	000	000	000	000		00'0	
Unearned Reveniles	9650	000	000	0000	000	000		92.00	
Deferred Inflows of Resources	0696	00 0	000	000	00.0	000		000	
SUBTOTAL		2,000.00	2,000.00	2,000.00	9,831.04	0.00		85,227.53	
Nonoperating Suspense Clearing	9910	0.00	00.00	0.00	0.0	0.00	00.00	0.00	
TOTAL BALANCE SHEET ITEMS		(2,000,00)	(2 000 00)	(2 000 00)	(6,002,26)	000		(21 892 75)	
F NET INCREASE/DECREASE (B - C + D)	6	(23.678.00)	(35 159 00)	(36 709 00)	53 256 67	(67 673 85)		(130.396.67)	(108 503 92)
F ENDING CASH (A + E)		792 253 51	757.094.51	720 385 51	773 642 18				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								705,968.33	

21/22 Cash Flow Projection 1st Interim



2021/2022 1ST INTERIM ASSUMPTIONS

STATUTORY COLA COLA AUGMENTATION FUNDED MEGA COLA LCFF FUNDING AUDIT FINDING REPAYMENT EPA FUNDING (PROP 30) FUNDING ELECTION FUNDED ADA	0.190 D 0	LCFF LCFF LCFF	1.70% 3.37% 5.07% \$217,604.00 -\$32,550.00 \$55,443.00 NSS 13.30	
	21/22 P-2	K - 3 4 - 6	6.65 5.70	
UNDUPLICATED COUNT %		7 - 8	0.95 90.91% з уг	
FTE'S			1.00 Certi 0.88 Clas	
NEW FUNDING-EXPANDED LEARNING OPPORTUN	ITY-3 YRS		\$50,000.00	
NEW FUNDING-EDUCATOR EFFECTIVENESS-ONE			\$4,542.00	
NEW FUNDING-MENTAL HEALTH SERVICES-ON G	OING		\$184.00	
TOTAL NEW FUNDING SINCE BUDGET ADOPTION			\$54,726.00	
FOREST RESERVE			\$0.00	
LOTTERY UNRESTRICTED-\$163			\$974.00	
LOTTERY RESTRICTED-\$65			\$388.00	
REAP			\$52,317.00	
SPECIAL EDUCATION			\$1,942.00	
GRANTS			\$0.00	
			lary Schedule	
		Inc	crease & Step	
			Increases	
SALARIES			Included	
STRS			16.92%	
PERS			22.910%	
OASDI			6.20%	
MEDICARE			1.45%	
UNEMPLOYMENT INS			0.50%	
WORKER'S COMP			3.1199%	
H & W Certificated			\$10,200.00	
H & W Classified			\$0.00	
BOARD MEMBER BENEFITS			\$10,000.00	
BOOKS & SUPPLIES			\$109,976.00	
UTILITIES/SERVICES			\$204,305.00	
INDIRECT COST RATE			9.25%	
ENCROACHMENTS			\$0.00	
TOTAL ENCROACHMENTS			\$0.00	
FUNDS TRANSFER			\$10,000.00 Cafe	teria Fund

21/22 BUDGET TO FIRST INTERIM CHANGES

Unrestricted

		First	
	Budget	Interim	Difference
LCFF/Revenue Limit Sources	239,988.00	240,497.00	509.00
	lmn	naterial change	**
Federal Revenue	0.00	0.00	0
Federal Revenue		No Change	
Other State Revenue	1,106.00	1,184.00	78.00
	Increase in I	ottery per ADA	amount
Other Level Poverus	40,060.00	40,060.00	0.00
Other Local Revenue		No Change	0.00
Certificated Salaries	61,109.00	61,109.00	0.00
	V	No Change	
0.10.10.13	20.050.00	38,850.00	0.00
Classified Salaries	38,850.00	No Change	0.00
		no ondingo	
Employee Benefits	47,110.00	46,420.00	-690.00
	Reduction	in Unemployme	ent Rate
	00.050.00	69,050.00	1,000.00
Books and Supplies	68,050.00	to Custodial Su	
	IIICICasc	to oustodial ou	ppilos
Services and Other			
Operating	156,996.00	157,074.00	78.00
Increase in	Lottery per ADA amo	unt in holding a	ccount to repay overpayment
Canital Outloy	0.00	0.00	0.00
Capital Outlay	0.00	No Change	
Other Outgo	0.00	0.00	0.00
		No Change	
Transfer of Indirect/Direct			
Support Costs	-1,471.00	-8,366.00	-6,895.00
Increase in	Indirect Costs due to a	additional restri	cted one-time funding received
Interfund Transfers In	0.00	0.00	0.00
	,	No Change	
Interfund Transfers Out	10,000.00	10,000.00	0.00
Interfulid Transfers Out		No Change	
Contributions	-1,323.00	0.00	-1,323.00
Elimina	ation of Special Ed co	ntribution due to	20/21 carryover balance
Ending Balance	697,601.11	706,018.11	8,417.00
Littling Dalatice	Increase due to Indi	rect Costs and	Reduction of Contributions
			<u></u>
Reserve	71,000.00	71,000.00	0.00

21/22 BUDGET TO FIRST INTERIM CHANGES

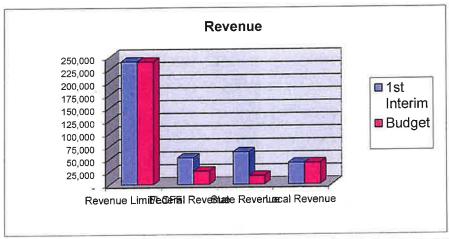
Restricted

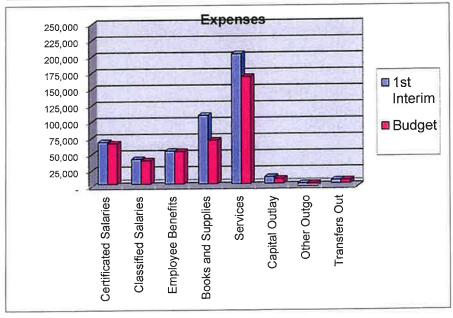
	Budget	Interim	Difference
Revenue Limit Sources	0.00	0.00	0.00
		No Change	
Federal Revenue	26,145.00	52,316.69	26,171.69
	Increase due to RE	AP deferred rev	venue & current year
Other State Revenue	15,907.00	62,229.07	46,322.07
			rning and Educator Effectiveness
	(16)		
Other Local Revenue	1,942.00	1,942.00	0.00
		No Change	
Certificated Salaries	6,130.00	8,289.00	2,159.00
	Increase due to	Expanded Lear	ning Program
Classified Salaries	2,020.00	3,994.07	1,974.07
Classified Salaries	Increase due to		
Employee Benefits	7,603.00	8,790.00	1,187.00
	Increase due to	Expanded Lear	ning Program
Books and Supplies	3,743.00	40,924.78	37,181.78
Increase due t	o budgeting for carry	over balances &	ELOP & Ed. Effectiveness funds
Services and Other			
Operating	12,350.00	47,231.83	34,881.83
			ELOP & Ed. Effectiveness funds
O!1-1 O!1	12,000,00	45 000 00	2 222 22
Capital Outlay	12,000.00	15,000.00 to additional RE	3,000.00
	morease due	to additional re	27 Turida
Other Outgo	0.00	0.00	0.00
		No Change	
Transfers of Indirect/Direct			
Support Costs	1,471.00	8,366.00	6,895.00
Increase in I	ndirect Costs due to a	idditional restrict	ted one-time funding received
Contributions	1,323.00	0.00	-1,323.00
			20/21 carryover balance

INTERIM SUMMARY CHANGES

	Budget	1st Interim	Difference
Revenue Limit/LCFF	239,988.00	240,497.00	509.00
Federal Revenue	26,145.00	52,316.69	26,171.69
State Revenue	17,013.00	63,413.07	46,400.07
Local Revenue	42,002.00	42,002.00	0.00
	325,148.00	398,228.76	73,080.76
Certificated Salaries	67,239.00	69,398.00	2,159.00
Classified Salaries	40,870.00	42,844.07	1,974.07
Employee Benefits	54,713.00	55,210.00	497.00
Books and Supplies	71,793.00	109,974.78	38,181.78
Services	169,346.00	204,305.83	34,959.83
Capital Outlay	12,000.00	15,000.00	3,000.00
Other Outgo	0.00	0.00	0.00
Transfers Out	10,000.00	10,000.00	0.00
	425,961.00	506,732.68	80,771.68

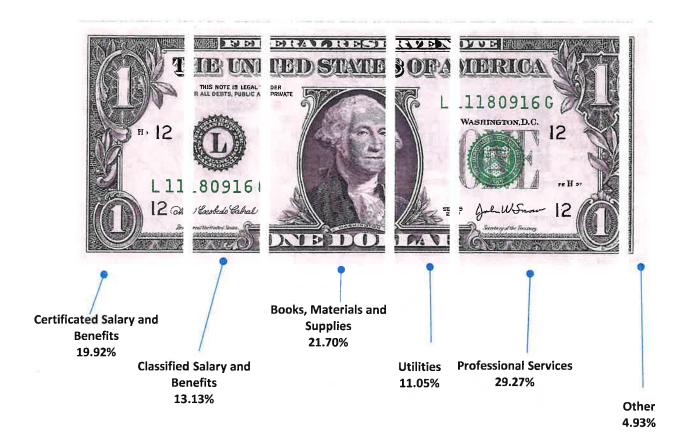
Deficit -100,813.00 -108,503.92





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

Description	21/22 1st Interim	Percent
Certificated Salary and Benefits	100,921.00	19.92%
Classified Salary and Benefits	66,531.00	13.13%
Books	22,223.00	4.39%
Material and Supplies	58,252.00	11.50%
Noncapitalized Equipment	29,500.00	5.82%
Utilities	56,000.00	11.05%
Professional Services	148,306.00	29.27%
Other	25,000.00	4.93%
	506,733.00	100.00%
Certificated Salary and Benefits	19.92%	
Classified Salary and Benefits	13.13%	
Books, Materials and Supplies	21.70%	
Utilities	11.05%	
Professional Services	29.27%	
Other	4.93%	



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)
Jescription					į		
A. REVENUES			7777774544724	400.050.70	240,497.00	509.00	0.29
1) LCFF Sources	8010-8099	239,988.00	239,988.00	102,250.79	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	1,184.00	78.00	7.19
3) Other State Revenue	8300-8599	1,106.00	1,106.00		40,060.00	0.00	0.0
4) Other Local Revenue	8600-8799	40,060.00	40,060.00	1,720.31	281,741.00		
5) TOTAL, REVENUES		281,154.00	281,154.00	103,971.10	201,741.00		
. EXPENDITURES			61,109.00	16,502.46	61,109.00	0.00	0.0
1) Certificated Salaries	1000-1999	61,109.00	38,850.00	6,705.27	38,850.00	0.00	0.0
2) Classified Salaries	2000-2999	38,850.00	72.00.02.04.0	10,790.80	46,420.00	690.00	1.5
3) Employee Benefits	3000-3999	47,110.00		2,228.36	69,050.00	(1,000.00)	-1.5
4) Books and Supplies	4000-4999	68,050.00	100000000000000000000000000000000000000	11,799.72	157,074.00	(78.00)	0.0
5) Services and Other Operating Expenditures	5000-5999	156,996.00		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	(1,471.00	(1,471.00)	0.00	(8,366.00)	6,895.00	-468.7
8) Other Outgo - Transfers of Indirect Costs		370,644.00	370,644.00	48,026.61	364,137.00		
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(89,490.00	(89,490.00)	55,944,49	(82,396.00)		
D. OTHER FINANCING SOURCES/USES				500,440	0.00	0.00	0.
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00		0.00	0.00	0.
b) Transfers Out	7600-7629	10,000.00	10,000.00	0.00	10,000.00	0.00	
2) Other Sources/Uses	2000 0070	0.00	0.00	0.00	0.00	0.00	0.
a) Sources	8930-8979	0.00	222			0.00	0
b) Uses	7630-7699	(1,323.00				1,323.00	-100
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	(1,323.00	5000000000				

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)	(100,813.00)	55,944.49	(92,396.00),		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	798,414.11	798,414.11		798,414.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			798,414.11	798,414.11		798,414.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		798,414.11	798,414.11		798,414.11		
2) Ending Balance, June 30 (E + F1e)			697,601.11	697,601.11		706,018.11		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50.00	50.00		50.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00			0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	49,782.00	49,782.00		49,782.00		
12/13 Charter School Audit Finding-Inc	0000	9780	34,470.00					
11/12 Charter School Audit Finding-Pe	0000	9780	15,312.00					
12/13 Charter School Audit Finding-Ind	0000	9780		34,470.00				
11/12 Charter School Audit Finding-Pe	0000	9780		15,312.00				
12/13 Charter School Audit Finding-Inc	0000	9780				34,470.00		
11/12 Charter School Audit Finding-Pe	9 0000	9780				15,312.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	71,000.00	71,000.00		71,000.00 ;		
Unassigned/Unappropriated Amount		9790	576,769.11	576,769.11		585,186.11		-

	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)
escription Resource Codes	Codes	16/					
CFF SOURCES							
Principal Apportionment	8011	145,585.00	145,585.00	89,640.00	145,037.00	(548.00)	-0.4%
State Aid - Current Year		42,764.00	42,764.00	8,850.00	55,443.00	12,679.00	29.6%
Education Protection Account State Aid - Current Year	8012 8019	(32,550.00)		0.00	(32,550,00)	0.00	0.0%
State Aid - Prior Years	0019	(02,000.00)				2000.020	
Tax Relief Subventions Homeowners' Exemptions	8021	573.00	573.00	0.00	1,146.00	573.00	100.0%
Timber Yield Tax	8022	1,023.00	1,023.00	0.00	1,175.00	152.00	14.9%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes				0.00	66,102.00	(12,478.00)	-15.9%
Secured Roll Taxes	8041	78,580.00	78,580.00	0.00	4,111,00	113.00	2.8%
Unsecured Roll Taxes	8042	3,998.00	3,998.00	3,760.79	33.00	18.00	120.0%
Prior Years' Taxes	8043	15.00		0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		9200	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00			0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00				
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0,00	0.00	0.0%
Subtotal, LCFF Sources		239,988.00	239,988.00	102,250.79	240,497.00	509.00	0.2%
Subtotal, Lot 1 Sources							
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF			0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00				0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,0		09700		0.00	0.0%
Property Taxes Transfers	8097	0.0	0.00		// G-14	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.0		No. of the least o	100000000000000000000000000000000000000	509.00	0.2%
TOTAL, LCFF SOURCES		239,988.0	0 239,988.0	102,200.75			
FEDERAL REVENUE					1000		0.0%
Maintenance and Operations	8110	0.0	0.0	0.00			0.07
Special Education Entitlement	8181	0.0	0.0	0.00			
Special Education Discretionary Grants	8182	0.0	0.0	0.00			
Child Nutrition Programs	8220	0.0	0.0	0.00			
Donated Food Commodities	8221	0.0	0.0	0.00			0.00
Forest Reserve Funds	8260	0.0	0.0	0.00	-		
Flood Control Funds	8270	0.0	0.0	0.00			
Wildlife Reserve Funds	8280	0.0	0.0	0.00			
FEMA	8281	0.0	0.0	0.0		1979	
Interagency Contracts Between LEAs	8285	0,0	0.0				0.0
Pass-Through Revenues from Federal Sources	8287	0.0	0.0	0.0	0.00		
2010	8290				1		1
Title I, Part D, Local Delinquent	8290		Ī			1	
Programs Title II, Part A, Supporting Effective 4035	8290						<u> </u>

P. Control of the Con	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)
Description Chidash	Resource codes	Cours	1				1	
Title III, Part A, Immigrant Student Program	4201	8290					1	
Title III, Part A, English Learner							1	
Program	4203	8290					1	
Public Charter Schools Grant	4040	9700				1		
Program (PCSGP)	4610	8290				1		
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290			ar mare	- × -=		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE						ĺ		
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319					1	
Special Education Master Plan	6500	8311						
Current Year	6500	8319						
Prior Years		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Other	8520	0.00	1,000	0.00	0.00		
Mandated Costs Reimbursements		8550	180.00	180.00	0.00	180.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	ials	8560	896.00	No. comment	0.00	974.00	78,00	8.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant				Î				
Program	6387	8590						Ī
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590		1				
American Indian Early Childhood Education	7210	8590		+			0.00	0.00
All Other State Revenue	All Other	8590	30.00				0.00	
TOTAL, OTHER STATE REVENUE			1,106.00	1,106.00	0.00	1,184.00	78.00	7.19

	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)
escription	Resource Codes	Codes	V:1					
THER LOCAL REVENUE							i	
Other Local Revenue County and District Taxes							1	
Other Restricted Levies		0015	0.00	0.00	0.00	0.00	1	
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			-		
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0,00	0.09
Other					1		1	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	1	
Penalties and Interest from Delinquent Non	-LCFF				0.00	0.00		
Taxes		8629	0.00	0,00	0.00	0.00		
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	La New York	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00		0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00		1,698.98	13,000.00	0.00	0.0
Interest		8660	13,000.00	5/42	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0,00			
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8672	0.00		0.00	0.00	0.00	0.0
Non-Resident Students		8675	0.00	500000	0.00	0.00	0.00	0.0
Transportation Fees From Individuals			0.00		0.00	0.00	0.00	0.0
Interagency Services		8677	0.00		0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	1	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00		1			
Other Local Revenue		2224	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjusti		8691			0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	ces	8697	0,00	000074392004	21.33	27,060.00	0.00	0.
All Other Local Revenue		8699	27,060.00		2010	72772-247	0.00	0.0
Tuition		8710	200			3000	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0,00			V
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791				İ		
From County Offices	6500	8792						
From JPAs	6500	8793	i					İ
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						į
From County Offices	6360	8792						
From JPAs	6360	8793						1
Other Transfers of Apportionments					2000		0.00	0
From Districts or Charter Schools	All Other	8791	0.0				0.00	
From County Offices	All Other	8792	0.0		0.000		0.00	
From JPAs	All Other	8793	0.0			-22		
All Other Transfers In from All Others		8799	0.0	0.00				
TOTAL, OTHER LOCAL REVENUE			40,060.0	0 40,060.00	1,720.31	1 40,060.00	0.00	
The state of the s			11	16	î.	T.	587.00	0 0

Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
		61,109.00	16,502.46	61,109.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.0%
1500			16.502.46	61,109.00	0.00	0.0%
	01,100.00	01,100100				
2100	11,125.00	11,125.00	0.00	11,125.00	0,00	0.09
2200	27,725.00	27,725.00	6,705.27	27,725.00	0,00	0.0%
2300	0.00	0.00	0.00	0.00	0,00	0.0%
2400	0.00	0.00	0.00	0.00	0.00	0.09
2900	0.00	0.00	0.00	0.00	0.00	0.09
	38,850.00	38,850.00	6,705.27	38,850.00	0.00	0.09
3101-3102	10,410.00	10,410.00	2,792.22	10,410.00	0.00	0.0%
	7,813.00	7,813.00	1,486.68	7,813.00	0.00	0.0%
	3,850.00	3,850.00	752.20	3,850.00	0.00	0.0%
		20,200.00	4,919.64	20,200.00	0.00	0.09
		1,725.00	116.01	1,035.00	690.00	40.09
		3,112.00	724.05	3,112.00	0.00	0.09
		0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.09
0001-0002	- 1111111111111111111111111111111111111	TO A TO A STATE OF THE STATE OF	10,790.80	46,420.00	690.00	1,59
	47,110.00					
4100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
4200	500.00	500.00	0.00	500,00	0.00	0.09
4300	37,050.00	37,050.00	1,558.49	38,050.00	(1,000.00)	-2.79
4400	10,500.00	10,500.00	669.87	10,500.00	0.00	0.0
4700	0.00	0.00	0.00	0.00	0.00	0.09
	68,050.00	68,050.00	2,228.36	69,050.00	(1,000.00)	-1.59
		0.00	0.00	0.00	0.00	0.0
						-
		76,63,645				
		20022				0.0444
			200000	A STATE OF THE PARTY OF THE PAR		
5500					72.25	
5600		2.25		201.002.0		
5710		22774-2				2000
5750	0.00	0.00	0.00	0.00	0.00	0.0
5800	82,946.00	82,946.00	2,164.21	83,024.00	(78.00	-0.1
5900	31,500.00	31,500.00	829.26	31,500.00	0.00	0,0
						0.0
	2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3701-3702 3751-3752 3901-3902 4100 4200 4300 4400 4700 5100 5200 5300 5400-5450 5500 5600 5710 5750	1200 0.00 1300 0.00 1900 0.00 61,109.00 61,109.00 2100 27,725.00 2300 0.00 2400 0.00 2900 0.00 3201-3202 7,813.00 3301-3302 3,850.00 3401-3402 20,200.00 3501-3502 1,725.00 3601-3602 3,112.00 3751-3752 0.00 3901-3902 0.00 47,110.00 47,110.00 4100 20,000.00 4200 500.00 4300 37,050.00 4400 10,500.00 4700 0.00 5300 1,500.00 5400-5450 5,850.00 5500 24,500.00 5600 7,750.00 5710 0.00 5800 82,946.00 5900 31,500.00	1200	1200	1200	1200

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	source 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)
Description Re	source codes	Codes	4.3					
CAPITAL OUTLAY							12/02/20	
		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings							0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00		
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)						1	
- ···								0
Tuition Tuition for Instruction Under Interdistrict				0,00	0.00	0.00	0.00	0.0%
Attendance Agreements		7110	0.00	9799	0.00	0.00	0.00	0.0%
State Special Schools		7130	0,00	0.00	0,00			
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0,00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00		0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	222	0.00	0.00	0.00	0.0%
Payments to JPAs		7140					72.72.00	
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 Apportion	ments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223					1	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						į.
	6360	7223		1				
To JPAs Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00		0,0%
All Other Transfers		7281-7283	0.0	0.00	0.00	0.00		
All Other Transfers Out to All Others		7299	0.0	0.00	0.00	0.00	0.00	0.09
						0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.0		E VIII			1
Other Debt Service - Principal		7439	0.0			12722		
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.0	0.0	0.00	0.00	0,00	
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
		7310	(1,471.0	(1,471.0	0.00	(8,366.00	6,895.00	-468.7
Transfers of Indirect Costs		7350	0.0		272	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	DECT COSTS	7550	(1,471.0	(52) (44) (4		(8,366.00	6,895.00	-468.7
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IKECI COSIS		(,,,,,			1 - T T T T WAR T T T T T		
TOTAL, EXPENDITURES			370,644.0	370,644.0	48,026.6	1 364,137.00	6,507.00	1.8

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	100	(-)		X/1		
NTERFUND 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				0.00	0,00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00		
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/								8/200
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	0.00	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	0.00	10,000.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		2004	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources								
Transfers from Funds of					2.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from			0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7651	0.00	100		0.00	0.00	0.09
All Other Financing Uses		7699	0.00				0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00		
CONTRIBUTIONS			20,22,000			0.00	1,323.00	-100.09
Contributions from Unrestricted Revenues		8980	(1,323.00	2000	1 100000			0.00
Contributions from Restricted Revenues		8990	0.00				0.00	-100.09
(e) TOTAL, CONTRIBUTIONS			(1,323.00	(1,323.00	0.00	0.00	1,323.00	-100.0
TOTAL, OTHER FINANCING SOURCES/USES	3		480124200-4			(10,000,00)	1 323 00	-11.79
The state of the s	3		(11,323.00					

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
			0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources	8010-8099	0.00		0.00	52,316.69	26,171.69	100.1%
2) Federal Revenue	8100-8299	26,145.00	26,145.00		62,229.07	46,322.07	291.2%
3) Other State Revenue	8300-8599	15,907.00	15,907.00	0.00	1,942.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,942.00	1,942.00	471.00			and the same
5) TOTAL, REVENUES		43,994.00	43,994.00	471.00	116,487.76		
B. EXPENDITURES							
		6.130.00	6,130.00	3,659,14	8,289.00	(2,159.00)	-35.2%
1) Certificated Salaries	1000-1999	2,020.00	2,020.00	610.67	3,994.07	(1,974.07)	-97.7%
2) Classified Salaries	2000-2999	7,603.00		1,013.37	8,790.00	(1,187.00)	-15,6%
3) Employee Benefits	3000-3999		77757957294	2,160.54	40.924.78	(37,181.78)	-993.49
4) Books and Supplies	4000-4999	3,743.00		11,710.10	47,231.83	(34,881.83)	-282.49
5) Services and Other Operating Expenditures	5000-5999	12,350.00		0.00	15,000.00	(3,000.00)	-25.09
6) Capital Outlay	6000-6999	12,000.00	12,000.00	0.00	10,000.00		
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	1,471.00	1,471.00	0.00	8,366.00	(6,895.00)	-468.79
		45,317.00	45,317.00	19,153.82	132,595.68		
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,323.00	(1,323.00)	(18,682.82)	(16,107.92)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In	8900-8929		500	100000	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00			
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		72.32		100	0.00	0.00	0.0
b) Uses	7630-7699		W.000000	2022	0.00	(1,323.00)	-100.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	1,323.00		102	Sulfred.		

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)		0.00	0.00	(18,682,82)	(16,107.92)		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	16,107.92	16,107.92		16,107.92	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	ŀ	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		16,107.92	16,107.92		16,107.92		- 1
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		
2) Ending Balance, June 30 (E + F1e)		16,107.92	16, <u>107.92</u>		0.00		
Components of Ending Fund Balance a) Nonspendable	9711	0.00	0.00		0.00		
Revolving Cash		0.00	0.00	ĺ	0.00		
Stores	9712				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	16,107.92		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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 (E/B) (F)
Description	Codes	12/	X=,				ľ
CFF SOURCES							
Principal Apportionment	9011	0.00	0.00	0.00	0.00		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012 8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years	0019	0,55					
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	1	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		į
County & District Taxes			1		0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	ŀ	
Unsecured Roll Taxes	8042	0.00	165/6957	0.00	0.00	Î	1
Prior Years' Taxes	8043	0.00		0.00	0.00		1
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	1	
Education Revenue Augmentation	2045	0.00	0.00	0.00	0.00	3	
Fund (ERAF)	8045	0.00	0.00			i i	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0,00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		0.00	0.00	0,00	0.00		
Royalties and Bonuses	8081	0.00		0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00			
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	1	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							1
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF						2.00	0.00/
Transfers - Current Year All Other	8091	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	200	0.0%
Property Taxes Transfers	8097	0.00	0.00			0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00			Cecui	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintanana and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations	8181	0.00		0.00	0.00	0.00	0.0%
Special Education Entitlement	8182	0.00		0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8220	0.00		0.00	0.00	0.00	0.0%
Child Nutrition Programs	8221	0.00		0.00	0.00	0.00	0.0%
Donated Food Commodities	8260	0.00		0.00	0.00		
Forest Reserve Funds	8270	0.00		0.00	0.00		
Flood Control Funds	8280	0.00			0.00		
Wildlife Reserve Funds	8281	0.00	12,070	1700.000	0.00	0.00	0.0%
FEMA	8285	0.00		636	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8287	0.0	2	According to the contract of t	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		0.0			0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	0.0	0,00				
Title I, Part D, Local Delinquent Programs 3025	8290	0.0	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective	8290	51.	0.00	0.00	0.00	0.00	0.09

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)
	1,0000100							
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	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	26,145.00	0.00	52,316.69	26,171.69	100.1%
TOTAL, FEDERAL REVENUE	7111 0 11101		26,145.00	26,145.00	0.00	52,316.69	26,171.69	100.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi	ŧ	8560	293.00	293.00	0.00	388.00	95.00	32.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	15,614.00	15,614.00	0.00	61,841.07	46,227.07	296.19
TOTAL, OTHER STATE REVENUE			15,907.00	15,907.00	0.00	62,229.07	46,322.07	291.29

Na-activities	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)
Description OTHER LOCAL REVENUE	Negoties source							
				i				
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								0.000
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 No	n-I CFF					1202	0.00	0.00/
Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	Part Area	0.00	0.00	0.00	0.0%
Interest		8660	0.00	- And the course	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00				
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		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	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691	0.00	0.00		0.00		
Pass-Through Revenues From Local Sou		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	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Of Apportionments						i		
Special Education SELPA Transfers	2500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8792	1,942.00		00000774200	1,942.00	0.00	0.0
From County Offices	6500	8793	0.00			0.00	0.00	0.0
From JPAs	6500	8795	0,00					
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	Vervan
From County Offices	6360	8792	0.00	0,00	0.00	0.00	0.00	
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0
From Districts or Charter Schools		8792	0.0	10.00		0.00	0.00	0.0
From County Offices	All Other	8792 8793	0.0	20.20	100000		0.00	0.0
From JPAs	All Other	8793 8799	0.0				0.00	0.0
All Other Transfers In from All Others		0199	1,942.0	2072002020		9900 and	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,042.0				70 402 76	164.8
TOTAL, REVENUES			43,994.0	0 43,994.00	471.00	116,487.76	72,493.76	164.8

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)
occordant and a second a second and a second a second and	Codes	(1.5)					
CERTIFICATED SALARIES				İ			
Certificated Teachers' Salaries	1100	6,130.00	6,13 <u>0.00</u>	3,659.14	8,289.00	(2,159.00)	-35.2%
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	6,130.00	3,659.14	8,289.00	(2,159.00)	-35.2%
CLASSIFIED SALARIES							
			7500000000	0.00	4 224 00	(31.00)	-2.4%
Classified Instructional Salaries	2100	1,300,00	1,300.00	0,00	1,331.00 _ 2,663.07	(1,943.07)	-269.9%
Classified Support Salaries	2200	720,00	720.00	610.67	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	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	(1,974.07)	-97.7%
TOTAL, CLASSIFIED SALARIES		2,020.00	2,020.00	610,67	3,994.07	(1,574.07)	-57.77
EMPLOYEE BENEFITS					Į.		
OTDO	3101-3102	6.925.00	6,925,00	619.13	7,306.00	(381.00)	-5.5%
STRS	3201-3202	150.00	150.00	139.90	575.00	(425.00)	-283.3%
PERS OASDI/Medicare/Alternative	3301-3302	246.00	246.00	99.78	413.00	(167.00)	-67.9%
	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3501-3502	105.00	105.00	21.34	111.00	(6.00)	-5.7%
Unemployment Insurance	3601-3602	177.00	177.00	133.22	385.00	(208.00)	-117.5%
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	0001 0002	7,603.00	7,603.00	1,013.37	8,790.00	(1,187.00)	-15.6%
TOTAL, EMPLOYEE BENEFITS							
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	293.00	293.00	0.00	1,722.77	(1,429.77)	-488.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	2,450.00	2,450.00	1,817.32	19,857.01	(17,407.01)	-710.5%
Noncapitalized Equipment	4400	0.00	0,00	0.00	19,000.00	(19,000.00)	Nev
Food	4700	1,000.00	1,000.00	343.22	345.00	655.00	65.59
TOTAL, BOOKS AND SUPPLIES		3,743.00	3,743.00	2,160.54	40,924.78	(37,181.78)	-993,49
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	100000		799.34	(799.34)	Ne
, = · · ·	5300	0.00		8593	0.00	0.00	0.0
Dues and Memberships	5400-5450	0.00			0.00	0.00	0.0
Insurance	5500	0.00		100,000	0.00	0.00	0.0
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00			0.00	0.00	0.0
	5710	0.00			70,747.0	0.00	0.0
Transfers of Direct Costs	5750	0.00	277774			0.00	0.0
Transfers of Direct Costs - Interfund	5/50	0.00	0.00	3.00			
Professional/Consulting Services and Operating Expenditures	5800	12,350.00	12,350.00	11,710.10	46,432.49	(34,082.49)	-276.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						1		
SAFITAL OUTEAT					=/-//-	W-SU	0.00	0.0%
Land		6100	0.00	0,00	0.00	0.00	0.00	
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			0.00	0,00	0,00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	12,000.00	0.00	15,000.00	(3,000.00)	-25.0%
Equipment Replacement		6500	12,000.00		0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	10000	15,000.00	(3,000.00)	-25.0%
TOTAL, CAPITAL OUTLAY			12,000.00	12,000.00	0.00	15,000.00	(0,000.00)	
OTHER OUTGO (excluding Transfers of In	direct Costs)							
							į.	
Tuition Tuition for Instruction Under Interdistrict						0.00	0.00	0.0%
Attendance Agreements		7110	0.00	_ 0.00	0.00		0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,07
Tuition, Excess Costs, and/or Deficit Paym	nents	7444	0.00	0.00	0.00	0.00	0.00	0.09
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	88/80/	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	7			
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	0.09
·		7213	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs Special Education SELPA Transfers of Ap	nortionments						5,000	2.00
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments			72799		0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	/ - / /	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00		0.00	0.00	0.00	0.0
To JPAs	6360	7223	0,00	CALLES .	SON WA	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00		0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	700.000	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00		
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7439	0.00		0.00	0.00	0.00	0.0
Other Debt Service - Principal	(and a familiar of Conto)	7455	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transf			0,00	2.00				
OTHER OUTGO - TRANSFERS OF INDIRE	:0100313							
Transfers of Indirect Costs		7310	1,471.00	1,471.00	0.00	8,366.00	(6,895.00)	-468.7
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS C	F INDIRECT COSTS		1,471.00	1,471.00	0.00	8,366.00	(6,895.00)	-468.7
101111111111111111111111111111111111111								400
TOTAL, EXPENDITURES			45,317.00	45,317.00	19,153.82	132,595.68	(87,278.68)	-192.6

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)
NTERFUND TRANSFERS	110004110					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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						1		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7033	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0,00	0.00				
		8980	1,323.00	1,323.00	0.00	0.00	(1,323.00)	-100_0%
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		0990	1,323.00	1,323.00	0.00	0.00	(1,323.00)	-100.0%
(e) TOTAL, CONTRIBUTIONS			1,323.00	1,323,00	0.00	5.50	V.(543:30)	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,323.00	1,323.00	0.00	0.00	1,323.00	-100.09

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
			000 000 00	102.250.79	240,497.00	509.00	0.2%
1) LCFF Sources	8010-8099	239,988.00	239,988.00	0.00	52.316.69	26,171.69	100.1%
2) Federal Revenue	8100-8299	26,145.00	26,145.00	0.00	63,413.07	46,400.07	272.7%
3) Other State Revenue	8300-8599	17,013.00	17,013.00	2,191.31	42,002.00	0.00	0.0%
4) Other Local Revenue	8600-8799	42,002.00	42,002.00		398,228.76		
5) TOTAL, REVENUES		325,148.00	325,148.00	104,442.10	390,220.10		
B. EXPENDITURES							
Certificated Salaries	1000-1999	67,239.00	67,239.00	20,161.60	69,398.00	(2,159.00)	-3.2%
Classified Salaries Classified Salaries	2000-2999	40,870.00	40,870.00	7,315.94	42,844.07	(1,974.07)	-4.8%
3) Employee Benefits 3) Employee Benefits	3000-3999	54,713.00	54,713.00	11,804.17	55,210.00	(497.00)	-0.99
	4000-4999	71,793.00	71,793.00	4,388.90	109,974.78	(38,181.78)	-53.29
Books and Supplies Services and Other Operating Expenditures	5000-5999	169,346.00	169,346.00	23,509.82	204,305.83	(34,959.83)	-20.6%
	6000-6999	12,000.00	12,000.00	0.00	15,000.00	(3,000.00)	-25.09
Capital Outlay 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	0.09
8) Other Outgo - Transfers of Indirect Costs	1000 1000	415,961.00		67,180.43	496,732.68		
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(90,813.00	113000000000000000000000000000000000000	37,261.67	(98,503.92)		
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	7600-7629	10,000.00	09/04/09/09/09	0.00	10,000.00	0.00	0.0
b) Transfers Out	1000-1025	15,550.00					1/=
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
,	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0
b) Uses	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		(10,000.00	(10,000.00	0.00	(10,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100,813.00)	(100,813.00)	37,261.67	(108,503.92)		
F. FUND BALANCE, RESERVES								
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	0.09
c) As of July 1 - Audited (F1a + F1b)			814,522.03	814,522.03	1	814,522.03	22.2.2	man
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	713,709.03		706,018.11		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50.00	50.00		50.00		
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	16,107.92	16,107.92		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	49,782.00	49,782.00	1	49,782.00		
12/13 Charter School Audit Finding-Ind	0000	9780	34,470.00		C F			
11/12 Charter School Audit Finding-Pe	0000	9780	15,312.00					
12/13 Charter School Audit Finding-Ind	0000	9780		34,470.00				
11/12 Charter School Audit Finding-Pe	0000	9780		15,312.00				
12/13 Charter School Audit Finding-Ind	d 0000	9780				34,470.00		
11/12 Charter School Audit Finding-Pe	0000	9780			ă.	15,312.00		
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	576,769.11		585,186.11		

eccription 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)
escription	Coucs	V.3/					
CFF SOURCES							
Principal Apportionment	8011	145,585.00	145,585.00	89,640.00	145,037.00	(548.00)	-0.4%
State Aid - Current Year	8012	42,764.00	42,764.00	8,850.00	55,443.00	12,679.00	29.6%
Education Protection Account State Aid - Current Year	8019	(32,550.00)	(32,550.00)	0.00	(32,550.00)	0,00	0.0%
State Aid - Prior Years	0010	(30)					400.00
Tax Relief Subventions Homeowners' Exemptions	8021	573.00	573.00	0.00	1,146.00	573,00	100.0%
Timber Yield Tax	8022	1,023.00	1,023.00	0.00	1,175.00	152.00	14.9%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00	0.00	0.07
County & District Taxes		70 500 00	78,580.00	0.00	66,102.00	(12,478.00)	-15.9%
Secured Roll Taxes	8041	78,580.00	3,998.00	3,760.79	4,111.00	113.00	2,89
Unsecured Roll Taxes	8042	3,998.00	15.00	0.00	33.00	18.00	120.09
Prior Years' Taxes	8043	15.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00				
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds						0.00	0.09
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and Interest from		0.00	0.00	0.00	0.00	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	0.00			
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	_0.0
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF						0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
C. Matel J. CEE Sources		239,988.00	239,988.00	102,250.79	240,497.00	509.00	0,2
Subtotal, LCFF Sources							
LCFF Transfers				1			
Unrestricted LCFF	8091	0.00	0.00	0.00	0.00	0.00	0.0
Hallalois - Galloik Foal							
All Other LCFF Transfers - Current Year All Other	8091	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	0.0
Property Taxes Transfers	8097	0.00	0.00			0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00		0.00	0.00	VI pos
TOTAL, LCFF SOURCES		239,988.00	239,988.00	102,250.79	240,497.00	509.00	0.2
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8182	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8220	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
	8260	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8281	0.0	0.00	0.00	0.00	0.00	0.
FEMA Interagency Contracts Between LEAs	8285	0.0	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.0	0.00	0.00	0.00	0.00	0.
2042	8290	0.0	0.00	0,00	0.00	0.00	0.
Title 1, 1 art 71, basis	5_55		1			12/22	
Title I, Part D, Local Delinquent Programs 3025	8290	0.0	0.00	0.00	0.00	0.00	0.
Title II, Part A, Supporting Effective		1		0.00	0.00	0.00	0 0

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

	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)
Description	Resource Codes	Codes	10/	(0)	10)	_,		
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0,0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	26,145.00	26,145.00	0.00	52,316.69	26,171.69	100.19
TOTAL, FEDERAL REVENUE			26,145.00	26,145.00	0.00	52,316.69	26,171,69	100.19
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	180.00	180.00	0.00	180.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	:	8560	1,189.00	1,189.00	0.00	1,362.00	173.00	14.69
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0,00	0.00	0.00	0,00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	15,644.00	15,644.00	0.00	61,871.07	46,227.07	295.5
TOTAL, OTHER STATE REVENUE			17,013.00		0.00	63,413.07	46,400.07	272.7

	D	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	Resource Codes	Codes	(6)	,,,,,				
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0,00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0,0%
Supplemental Taxes		0010					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	0.076
Community Redevelopment Funds			25.25	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00			
Penalties and Interest from Delinquent Non-L Taxes	CFF	8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0,00		0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00		0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00		0.00	0.00	0,00	0.0%
All Other Sales		8650	0.00	2.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	13,000.00	227222	1,698.98	13,000.00	0.00	0.0%
Interest		8662	0.00		0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	nvestments	0002				1		0.00
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	0.09
Transportation Fees From Individuals		8675	0.00	0.00		0.00	0.00	0.09
Interagency Services		8677	0.00	0.00		0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00		0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00		of the same		0.00	0.0
Pass-Through Revenues From Local Source		8697	0.0		2000	0,00	0.00	0.0
All Other Local Revenue		8699	27,060.0		112022	_	0.00	0.0
Tuition		8710	0.0		2000		0.00	0.0
All Other Transfers In		8781-8783	0.0	0.00	0.00	0.00		
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.0	0.0	0.00	0.00	0,00	
From County Offices	6500	8792	1,942.0	0 1,942.0	0 471.00		0.00	
From JPAs	6500	8793	0.0	0.0	0.00	0.00	0,00	0.0
ROC/P Transfers					0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.0			0.22	0.00	
From County Offices	6360	8792	0.0		72.792		0.00	
From JPAs	6360	8793	0.0	0.0	0.00	, , , , , , , , , , , , , , , , , , , ,		
Other Transfers of Apportionments	All Other	8791	0.0	0.0	0.00	0.00	0,00	0.0
From Districts or Charter Schools	All Other	8792	0.0		-202	0.00	0.00	0.0
From County Offices	All Other All Other	8792	0.0			0.00	0.00	0.0
From JPAs	All Other	8799	0.0			0.00	0.00	0.0
All Other Transfers In from All Others		0133	42,002.0			42,002.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			72,002.			242	70.000 7	20
TOTAL, REVENUES			325,148.	00 325,148.0	00 104,442.1	398,228.76	73,080.7	6 22.

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

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							
				********		(2.450.00)	2.00/
Certificated Teachers' Salaries	1100	67,239.00	67,239.00	20,161.60	69,398.00	(2,159.00)	-3.2%
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	67,239.00	20,161,60	69,398.00	(2,159.00)	-3.2%
CLASSIFIED SALARIES						į	
Classified Instructional Salaries	2100	12,425.00	12,425.00	0.00	12,456.00	(31.00)	-0.2%
Classified Support Salaries	2200	28,445.00	28,445.00	7,315.94	30,388.07	(1,943.07)	-6.8%
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	40,870.00	7,315.94	42,844.07	(1,974.07)	-4.8%
EMPLOYEE BENEFITS							
07770	3101-3102	17,335.00	17,335.00	3,411.35	17,716.00	(381.00)	-2,2%
STRS	3201-3202	7,963.00	7,963.00	1,626.58	8,388.00	(425.00)	-5.3%
PERS	3301-3302	4,096.00	4,096.00	851.98	4,263.00	(167.00)	-4.1%
OASDI/Medicare/Alternative	3401-3402	20,200.00	20,200.00	4,919.64	20,200.00	0.00	0.0%
Health and Welfare Benefits	3501-3502	1,830.00	1,830.00	137:35	1,146.00	684.00	37.49
Unemployment Insurance	3601-3602	3,289.00	3,289.00	857.27	3,497.00	(208.00)	-6.3%
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	54,713.00	54,713.00	11,804.17	55,210.00	(497.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES	-110000	54,7 (3.00	34,713.00	11,004.17	00,210.00	(101,00)	
SOUNS AND SUFFLIES					ľ		
Approved Textbooks and Core Curricula Materials	4100	20,293.00	20,293.00	0.00	21,722.77	(1,429.77)	-7 <u>.0</u> %
Books and Other Reference Materials	4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies	4300	39,500.00	39,500.00	3,375.81	57,907.01	(18,407.01)	-46.69
Noncapitalized Equipment	4400	10,500.00	10,500.00	669.87	29,500.00	(19,000.00)	-181.0%
Food	4700	1,000.00	1,000.00	343.22	345.00	655.00	65,5%
TOTAL, BOOKS AND SUPPLIES		71,793.00	71,793.00	4,388.90	109,974.78	(38,181.78)	-53.2%
SERVICES 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	2,950.00	264.08	3,749.34	(799.34)	-27.19
Dues and Memberships	5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.09
Insurance	5400-5450	5,850.00	5,850.00	4,559.00	5,850.00	0.00	0.09
Operations and Housekeeping Services	5500	24,500.00	24,500.00	3,119.35	24,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,750.00	7,750.00	863.82	7,750.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	3						
Operating Expenditures	5800	95,296.00	95,296.00	13,874.31	129,456.49	(34,160.49)	-35.89
Communications	5900	31,500.00	31,500.00	829.26	31,500.00	0,00	0.09
TOTAL, SERVICES AND OTHER							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
CAPITAL OUTLAT						-	1909	
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	3			0.00	0.00	0.00	0,00	0.0%
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	15,000.00	(3,000.00)	-25.0%
Equipment Replacement		6500	12,000.00	12,000.00		0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00		(3,000.00)	-25.0%
TOTAL, CAPITAL OUTLAY			12,000.00	12,000.00	0.00	15,000.00	(0,000,00)	20101
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,0%
Tuition, Excess Costs, and/or Deficit Payl		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter School	S	7142	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		7 143	0.00	0,00				
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 A To Districts or Charter Schools	pportionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
	6500	7222	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	0000	7223						100100
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0.0
		7439	0.00		0.00	0.00	0.00	0.0
Other Debt Service - Principal	ofore of Indirect Costs)	1400	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Trans OTHER OUTGO - TRANSFERS OF INDIR								
Tours of the disease On the		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs		7350	0.00		0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	OF INDIDECT COSTS	7 0 0 0	0.00		0.00		0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS	OF INDIRECT COSTS		5,00	3.00	0.7726600 de 66			
TOTAL, EXPENDITURES			415,961.00	415,961.00	67,180.43	496,732.68	(80,771.68)	-19.4

22 First Interim neral Fund nrestricted/Restricted Form 01I

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

Description R	lesource Codes	Object Codes	Orlginal 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					8			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and					0.00	0.00		0.00
Redemption Fund Other Authorized Interfund Transfers In		8914	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0,00	0.00	0.07
INTERFUND TRANSFERS OUT				is.				
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/								90.20
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	0.00	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 OTHER SOURCES/USES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			i		1			
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00	0.0%

Ravendale-Termo Elementary Lassen County

First Interim General Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 01l

	D tulkan	2021-22 Projected Year Totals
Resource	Description	110,000
T-t-L Destricted	Palanae	0.00
Total Restricted	Balance	

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

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)
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	500.00	500.00	63.99	500.00	0.00	0.0%
5) TOTAL REVENUES		500.00	500.00	63.99	500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	1,744.15	(1,744,15)	New
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		0.00	0.00	0.00	1,744.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500,00	63.99	(1,244,15)		
D. OTHER FINANCING SOURCES/USES					-		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500,00	63.99	(1,244.15)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	31,862.42	31,862.42		31,862.42	0.00	0.0
a) As of July 1 - Unaudited				0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00			31,862.42		
c) As of July 1 - Audited (F1a + F1b)			31,862.42	31,862.42			2065	(4)
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
•			31,862.42	31,862.42		31,862.42		
e) Adjusted Beginning Balance (F1c + F1d)			100 700 000			30,618.27		
2) Ending Balance, June 30 (E + F1e)			32,362.42	32,362.42		00,010,00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0,00		0.00		
Revolving Cash				0.00		0.00		
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00	0.00		0.00		
•		9719	0.00	0.00		0.00		
All Others		-7.10	108.87	108.87		0.00		
b) Restricted		9740	100.01	100.0				
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9/50				0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			100	20.050.55		30,618.27		
Other Assignments		9780	32,253.55	32,253.55				
Charter School Fund	0000	9780	30,618.27					
Charter School Unrestricted Lottery	1100	9780	1,635.28	30,618.27				
Charter School Fund	0000	9780		1,635.28				
Charter School Unrestricted Lottery	1100	9780		1,000.20	1	30,618.27		
Charter School Fund	0000	9780			i			
e) Unassigned/Unappropriated				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00		1	0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,001		

	Parameter On the	Object Code	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	Object Codes	(A)	(6)		152		
_CFF SOURCES					1			
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%
CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers		8097	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	0.09
EDERAL REVENUE			2					
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0,00	0.09
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0,00	0.00	0.00	0.00	0,00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0,00	0.00	0.0
Tille III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0,0
Title III, Part A, English Leamer				0.00	0.00	0.00	0,00	0.0
Program	4203	8290	0.00		0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	
	3040, 3045, 3060, 3061, 3150, 3155,							
Other NCLB / Every Student Succeeds Act	3180, 3182, 4037,4124, 4126, 4127, 4128, 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	0.0
All Other Federal Revenue	All Other	8290	0.00		0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	, o		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00		0.00	0.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00		0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0,00		0.00		0.00	
Child Nutrition Programs		8520	0,00		0.00		0.00	
Mandated Costs Reimbursements		8550	0.00				0.00	
Lottery - Unrestricted and Instructional Materials		8560	0,00	0.00			0.00	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0

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

		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				0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.075
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0_00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales							0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		
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	500.00	500.00	63,99	500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0_00	0.00	0.00	0.00	0.09
Fees and Contracts								
Child Development Parent Fees		8673	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	0.09
		8677	0.00	0.00	0,00	0.00	0,00	0.09
Interagency Services		8689	0.00	0.00	0,00	0.00	0.00	0.09
All Other Fees and Contracts		3333						
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0,09
All Other Local Revenue			0.00		0,00	0.00	0.00	0.09
Tuition		8710			0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0,00	0.00	0,00			
Transfers of Apportionments Special Education SELPA Transfers	0500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	6500		0.00		0.00	0.00	0,00	0.09
From County Offices	6500	8792			0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0,00			
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00		0.00	
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	1
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	63,99	500.00	0,00	0.0
TOTAL, REVENUES			500.00	500.00	63.99	500.00		

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

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							
	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Teachers' Salaries	1100	0.00		0.00	0.00	0.00	0.09
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
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL_CERTIFICATED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	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	0.00	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/Allernative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0,00	0.0
	4300	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies 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
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
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 Improvement		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.4
Professional/Consulting Services and							
Operating Expenditures	5800	0.00		0.00	1,744.15	(1,744.15	
Communications	5900	0.00	0.00	0.00		0.00	

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Co.	des Object Codes	(A)	(B)	(0)	- 12/		
CAPITAL OUTLAY					2.00	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	5,55	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	0,09
	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	0.09
Equipment Replacement	6600	0.00	0.00	0.00	0.00	0,00	0.09
Lease Assets	3000	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY		0.00					
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition		2-1200	0.00	0.00	0.00	0.00	0.09
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.50			
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0,00	0,00	0.00	0,05
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						news.	
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							
	7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7439	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	,	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)							
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs	7310	0.00	200000		0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350			2500	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0,00	0.00			
TOTAL, EXPENDITURES		0.00	0.00	0.00	1,744,15		

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						,	
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					0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds					0,00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00			
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0,00	0.00	0.00	0.0%
GET TO THE CONTINUOUS		0.00	0.00				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0,00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 09I

2021/22

Resource Des	Description	Projected Year Totals
Total Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	4.21	40.00	0.00	0.0%
5) TOTAL, REVENUES		40.00	40.00	4.21	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	6,250.00	8,250.00	450.59	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	450,59	10,040.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,000.00)	(10,000,00)	(446.38)	(10,000,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
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	0.00	0.0%
b) Uses 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	0.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0 00	0.00	(446.38)	0.00		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,060,35	2,060,35		2,060,35	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)		ļ	2,060.35	2,060.35		2,060.35		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,060.35	2,060,35		2,060.35		
2) Ending Balance, June 30 (E + F1e)			2,060,35	2,060.35	-	2,060.35		
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	2,060.35	2,060,35		2,060.35		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				133.5				1,50,21
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%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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		B631	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	4.21	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		0002	0.00	0,00	0.00	0.00	0,00	0,07
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		5077	0.00	0.00	3.00	5.00	0,00	0.07
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	4.21	40.00	0.00	0.0%
TOTAL REVENUES			40.00	40.00	4.21	40.00		

	Resource Codes	Object Corles	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 Godes	36.14.	3,5,6				
CERTIFICATED SALARIES						1		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
		1900	0.00	0.00	0_00	0,00	0.00	0.09
Other Certificated Salaries			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES								
CLASSIFIED SALARIES								0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0_00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITO						0.00	0.00	0.0
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	0.0
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		0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES								
SOUND AND CO. I LIED					0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00		0.00	750.00	0.00	
Materials and Supplies		4300	750.00		0.00		0.00	
Noncapitalized Equipment		4400	0.00			0.00	0.00	
Food		4700	7,500.00	7,500.00				
TOTAL, BOOKS AND SUPPLIES			8,250.00	8,250.00	450.59	8,250.00	0.00	0.0

Description I	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)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0_00	0.00	0.00	0.00	0.00	0.0%
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	290.00	290.00	0.00	290.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURE	RES	1,790.00	1,790.00	0.00	1,790.00	0,00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		10,040.00	10,040.00	450.59	10,040,00		

	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 NTERFUND TRANSFERS	1,000,000							
INTERFUND TRANSFERS IN								
From: General Fund		8916	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000 00	10,000.00	0.00	10,000.00	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		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0000						
Proceeds from Leases		8972	0_00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.0
-			0,00	0.00	0,00	0.00	0,00	0.0
(d) TOTAL, USES CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,0
(e) TOTAL CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000,00	10,000,00	0.00	10,000,00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Ravendale-Termo Elementary Lassen County

18 64162 0000000 Form 13I

Printed: 11/30/2021 11:25 AM

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	2,060.35
Total, Restr	ricted 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 A, REVENUES	Resource dodes							
					0.00	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00	0,00			0.00	0.0%
2) Federal Revenue		8100-8299	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	
4) Other Local Revenue		8600-8799	0,03	0.03	0,02	0.03	0,00	0.0%
5) TOTAL REVENUES			0.03	0.03	0.02	0.03		
B, EXPENDITURES								0.094
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
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%
		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures					0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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		7300-7333	0.00		0.00	0.00		
9) TOTAL EXPENDITURES			0.00					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.03	0.03	0.02	0.03		
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	0,00	0,00	0.00	0.0%
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	0.0%
3) Contributions		8980-8999	0.00					
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.00			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.03	0.03	0.02	0.03		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.70	11,70		11.70	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11.70	11.70		11.70		lb
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			11.70	11.70		11_70		
2) Ending Balance, June 30 (E + F1e)			11.73	11.73		11_73		
Components of Ending Fund Balance								
a) Nonspendable						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 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	11.73	11,73		11.73		
Deferred Maintenance Fund	0000	9780	11.73					
Deferred Maintenance Fund	0000	9780		11.73				
Deferred Maintenance Fund	0000	9780				11.73		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties						0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

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

	source Codes Object Cod	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 Re	source Codes Object Cod	58 (7)					
CFF SOURCES							
CFF Transfers				0.00	0.00	0.00	0.0%
LCFF Transfers - Current Year	8091	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES							
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590			0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0,50		
OTHER LOCAL REVENUE							
Community Redevelopment Funds		0.00	0,00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction	8625	0.00	0,00				
Sales	8631	0.00	0.00	0.00	0,00	0_00	0.09
Sale of Equipment/Supplies		0.03	0.03	0,02	0.03	0.00	0.09
Interest	8660		0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	5,00			
Other Local Revenue						0.00	0.09
All Other Local Revenue	8699	0.00	0.00	0.00	0.00		
All Other Transfers In from All Others	8799	0.00	0.00	0,00	0.00	0,00	
		0,03	0.03	0.02	0.03	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.03		0.02	0.03		

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

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		***					
			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%
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0,0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0,00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0,00	0,00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5800	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures	5600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00			
CAPITAL OUTLAY	6170	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Perlacement	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	0000	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)		3.00	0.00	3,00			
Debt Service	7438	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7439	0.00	0.00	0.00	0.00	0.00	1
Other Debt Service - Principal	1439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	2.00			
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

	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 NTERFUND TRANSFERS	KESOBICE GODGE							
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								
Transfore Out		7619	0.00	0.00	0_00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT 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							0.00	0.09
Proceeds from Leases		8972	0.00	0,00	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		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	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
			0.00	0.00	0,00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980					0.00	0.09
Contributions from Restricted Revenues		8990	0.00				0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	3.00			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 14I

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Resource Description	2021/22 Projected Year Totals
Resource Description	110,001001100110011
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	500.00	500.00	57.90	500.00	0,00	0.0%
5) TOTAL, REVENUES		500.00	500.00	57.90	500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	500.00	57,90	500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4).			500.00	500.00	57.90	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	20,000,40	28,830.49		28,830,49	0.00	0.0
a) As of July 1 - Unaudited		9791	28,830,49	26,630,43				
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						0.00		
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				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales	0004	0,00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies	8631		500.00	57.90	500,00	0.00	0.09
Interest	8660	500.00	7,000	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	57.90			
TOTAL, REVENUES		500.00	500,00	57.90	500,00		
NTERFUND TRANSFERS			ı				
INTERFUND TRANSFERS IN							
5 0 0 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	8912	0.00	0.00	0.00	0.00	0.00	0.0
From: General Fund/CSSF	8919	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN							
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.9
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund	7619	0,00	0.00	0.00	0.00	0.00	0,0
Other Authorized Interfund Transfers Out	7010	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00					
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs		0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES							
USES					0.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00		10.5	0.68920	0.00	
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS							
			0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues	8990	0.00			898	0.00) (
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 17I

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

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)
Description A. REVENUES							
	8010-8099	0.00	0.00	0.00	0_00	0.00	0.0%
1) LCFF Sources	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		250,00	250.00	41,38	250,00	0.00	0.0%
4) Other Local Revenue	8600-8799	250,00	250.00	41,38	250.00		
5) TOTAL, REVENUES		250,00	230 00	11100			
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0,00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0,00	0,00	0.00	0.00	0.09
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
	6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
Capital Outlay Other Outgo (excluding Transfers of Indirect	7100-7299,					2.00	0.09
Costs)	7400-7499	I .	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	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	41.38	250 00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0_00	0,00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	250.00	41,38	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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)		ļ	20,605.98	20,605.98		20,605.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) 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								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	20,855.98	20,855.98		20,855,98		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned		- 1						
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	-	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

	8 110 124-0024-60	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	(A)	(b)	NO _L			
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0,00	0.00	0.00	0.00	0_00	0.0%
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0,00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0_00	0.00	0.00	0.00	0.00	0.0%
	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes							
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0,00	0.00	0.00	0.0%
Sales		0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies	8631		250.00	41,38	250.00	0.00	0.09
Interest	8660	250.00		0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0,00	0.00	0.00	0.00	0.00	
Fees and Contracts						0.00	0.09
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0,00	0.00	0.07
Other Local Revenue		i					
All Other Local Revenue	8699	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
TOTAL, OTHER LOCAL REVENUE		250.00	250.00	41.38	250.00	0.00	0.09
TOTAL REVENUES		250,00	250,00	41.38	250.00		

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

Description R	esource Codes Object Cod	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							
			0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0,00		0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.07
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0_00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0,0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0,09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0,0
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	0.00	0.00	0.00	0.00	

	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Code	es Object Codes	IN		- '			
CAPITAL OUTLAY						0.00	0.0%
Land	6100	0.00	0.00	0.00	0.00		
Land Improvements	6170	0.00	0.00	0.00	0_00	0.00	0.0%
,	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	0200						
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%
	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	i	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600			0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0,00	0.00	0.09
Debt Service						0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0,00		
Other Debt Service - Principal	7439	0.00	0,00	0,00	0,00	0.00	0.09
		0.00	0,00	0.00	0.00	0.00	0,09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)							
TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			No.		7,00			
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES				3.00				
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Sources		8979	0.00	0_00	0.00	0.00	0.00	0.0
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0,0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	D.00	0.00	0.00	0.00	0.0
(a) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 25I

Printed: 11/30/2021 11:29 AM

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

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

Description	Resource Codes Object Coo	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	0.09
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	5.00	5.00	0.86	5.00	0.00	0.09
5) TOTAL, REVENUES		5,00	5.00	0.86	5.00		
B. EXPENSES							
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 Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7 400-7499		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
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	0.86	5.00		
). OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

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 NET POSITION (C + D4)			5.00	5.00	0.86	5 00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	425.93	425.93		425.93	0.00	0.0%
a) As or July 1 - Onaudited 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%
e) Adjusted Beginning Net Position (F1c + F1d)			425.93	425.93		425,93		
2) Ending Net Position, June 30 (E + F1e)			430,93	430.93		430.93		
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		430,93		

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

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	0.86	5,00	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								
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	0.86	5.00	0.00	0.0%
TOTAL REVENUES			5.00	5.00	0.86	5.00		

		Original Budget	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 Object Codes	(A)	(B)	101			
CERTIFICATED SALARIES					1		
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	0.0
CLASSIFIED SALARIES							
			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	0.0
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	0.0
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
	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3751-3752 3751-3752	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Active Employees	3901-3902	0.00		0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00		0.00	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	5,55				
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0,00	0.00	0.00	0.0
Materials and Supplies	4300	0,00	0,00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.0
SERVICES AND OTHER OPERATING 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	0.1
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improver	nents 5600	0.00	0.00	0,00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and							_
Operating Expenditures	5800	0.00				0.00	
Communications	5900	0.00	0,00			0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEN	ISES	0.00	0.00	0.00	0.00	0.00	0.

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Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization 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	0.0%
TOTAL EXPENSES		0.00	0,00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
sources							
Other Sources				0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00			
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

18 64162 0000000 Form 67I

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December	Description	2021/22 Projected Year Totals
Resource	Description	
Total, Restricte	d Net Position	0.00

MULTI-YEAR PROJECTIONS ASSUMPTIONS

		22/23	23/24	
			20,21	
COLA	LCFF	2.48%	3.11%	
LCFF FUNDING	2011	\$217,604.00	\$217,604.00	
AUDIT FINDING REPAYMENT		-\$17,235.00	\$0.00	
EPA FUNDING (PROP 30)		\$55,443.00	\$55,443.00	
FUNDING ELECTION		NSS	NSS	
FUNDED ADA		13.30	13.30	
21/22 P-	2 K - 3	4.75	4.75 22/23 P-2	
_ ·· ·	4-6	6.65	6.65	
	7 - 8	1.90	1.90	
UNDUPLICATED COUNT %	3 уг ауд		3 yr avg 92.68%	
CONTRIBUTIONS	- ,,	\$4,377.00	\$4,688.00	
FOREST RESERVE		\$0.00	\$0.00	
LOTTERY UNRESTRICTED-\$163		\$2,264.00	\$2,103.00	
LOTTERY RESTRICTED-\$65		\$903.00	\$839.00	
REAP		\$21,000.00	\$20,370.00	
SPECIAL EDUCATION		\$1,822.00	\$1,822.00	
SALARIES		step increases included	step increases included	
FTE's - Admin & Confidential		0.00	0.00	
FTE's - Certificated		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		0.20%	0.20%	
WORKER'S COMP		3.1199%	3.1199%	
H & W Certificated		\$10,200.00	\$10,200.00	
H & W Classified		\$0.00	\$0.00	
BOARD MEMBER BENEFITS		\$12,000	\$14,000	
BOOKS & SUPPLIES		\$79,868	\$82,136	
SERVICES & OPERATING		\$193,780	\$200,578	
INDIRECT COST RATE		9.25%	9.25%	
FUNDS TRANSFER		\$12,000	\$14,000 Cafeteria Fund	t

Multi Year Projections Summary (Unrestricted) 2021/22 1st Interim

	Actuals 20/21	21/22	22/23	23/24
LCFF Revenue Sources	236,440	240,497	255,812	273,047
Federal Revenue	1,759 213	1,184	2,469	2,303
Other State Revenue Other Local Revenues	19,891	40,060	38,100	36,100
Other Financing		12	349	-
Contributions		726	(4,377)	(4,688)
Total Revenue	258,304	281,741	292,004	306,762
Certificated Salaries	55,375	61,109	62,924	64,794
Classified Salaries	19,625	38,850	40,463	41,545
Employee Benefits	32,245	46,420	51,045	54,263
Books & Supplies	13,684	69,050	52,338	54,297
Services	116,218	157,074	166,109	174,078
Capital Outlay	Ē.	24	-3	=
Other Outgo	=====	(0.000)	(0.505)	(C E00)
Direct/Indirect Support	(2,252)	(8,366)	(6,535)	(6,509)
Transfers	7,500	10,000	12,000	14,000
Total Expenditures	242,394	374,137	378,343	396,469
Net Increase/Decrease	15,910	(92,396)	(86,339)	(89,707)
Beginning Balance	782,504	798,414	706,018	619,678
Ending Balance	798,414	706,018	619,678	529,972
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	656,185.84	602,393.46	529,921.51

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		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)		- 1				
A. REVENUES AND OTHER FINANCING SOURCES						2=2 04= 04
1. LCFF/Revenue Limit Sources	8010-8099	240,497.00	6,37%	255,812.00	6.74% 0.00%	273,047.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	0.00	0,00% 108,53%	2,469.00	-6.72%	2,303.00
4. Other Local Revenues	8600-8799	40,060.00	-4.89%	38,100,00	-5,25%	36,100.00
5. Other Financing Sources	1					
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	(4,377.00)	7.11%	306,762.00
6. Total (Sum lines A1 thru A5c)		281,741.00	3.64%	292,004.00	5.05%	306,762,00
B. EXPENDITURES AND OTHER FINANCING USES	1					
Certificated Salaries	f					
a. Base Salaries	1		-	61,109.00	-	62,924.00
 Step & Column Adjustment 	l l		_	1,815_00	-	1,870.00
c. Cost-of-Living Adjustment	1		_	0.00	_	0.00
d. Other Adjustments	1			0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,109.00	2.97%	62,924.00	2.97%	64,794.00
2. Classified Salaries	1	2.00				
a. Base Salaries	1			38,850.00		40,463.00
b. Step & Column Adjustment	1			1,613.00		1,082.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,850.00	4.15%	40,463.00	2.67%	41,545.00
3. Employee Benefits	3000-3999	46,420.00	9.96%	51,045.00	6.30%	54,263.00
4. Books and Supplies	4000-4999	69,050.00	-24.20%	52,338.00	3.74%	54,297.00
5. Services and Other Operating Expenditures	5000-5999	157,074.00	5.75%	166,109.00	4,80%	174,078.00
6. Capital Outlay	6000-6999	0.00	0,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,366,00)	-21,89%	(6,535.00)	-0,40%	(6,509.00
9. Other Financing Uses		(4,4				
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 Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		374,137.00	1.12%	378,344.00	4.79%	396,468.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(92,396.00)		(86,340.00)		(89,706,00
D. FUND BALANCE		1				
1. Net Beginning Fund Balance (Form 011, line F1e)		798,414.11		706,018.11		619,678.11
2. Ending Fund Balance (Sum lines C and DI)		706,018.11		619,678.11		529,972.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50.00		50.00		50.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00	i i	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	49,782,00		17,235.00		0_00
e. Unassigned/Unappropriated		,,.				
Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
2 Unassigned/Unappropriated	9790	585,186.11		531,393.11		458,922.11
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		706,018.11		619,678,11		529,972.11

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						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	585,186.11		531,393.11		458,922.11
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
Total Available Reserves (Sum lines E1a thru E2c)		656,186.11		602,393.11		529,922.11

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.

Multi Year Projections Summary (Restricted) 2021/22 1st Interim

LOW WELL TOURISHING				
	Actuals			
	20/21	21/22	22/23	23/24
LCFF Revenue Sources				
Federal Revenue	22.052	EO 247	04.000	00.070
Other State Revenue	23,253	52,317	21,000	20,370
Other State Revenue Other Local Revenues	26,715	62,229	57,148	57,258
	2,972	1,942	1,822	1,822
Other Financing Contributions	=	-	4 077	4.000
Contributions	0	0	4,377	4,688
Total Revenue	52,939	116,488	84,347	84,138
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	40,925	27,530	27,839
Services	7,939	47,232	27,671	26,500
Capital Outlay	1.5	15,000	1.54	300
Other Outgo	1) 2 1	·		i , . .
Direct/Indirect Support	2,252	8,366	6,535	6,509
Transfers	0	0	0	0
Total Expenditures	42,239	132,596	84,347	84,138
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

	R	estricted				
	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	Codes					
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES						2.22
L LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0,00 20,370,00
2. Federal Revenues	8100-8299	52,316,69	-59.86% -8.17%	21,000.00 57,148.00	-3,00% 0,19%	57,258.00
3. Other State Revenues	8300-8599 8600-8799	62,229.07	-6.18%	1,822,00	0.00%	1,822.00
4. Other Local Revenues	8000-8799	1,742,00	0,1070			
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	4,377.00	7.11%	4,688.00
6. Total (Sum lines A1 thru A5c)		116.487.76	-27.59%	84,347,00	-0.25%	84,138.00
B. EXPENDITURES AND OTHER FINANCING USES	1	- 4				
1. Certificated Salaries						0.000.00
a. Base Salaries	1	- (_	8,289.00	-	8,862,00
b. Step & Column Adjustment	1	1. X	 	573_00	-	266.00
c. Cost-of-Living Adjustment	i			0.00	_	0.00
d. Other Adjustments	1			0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,289.00	6.91%	8,862.00	3,00%	9,128.00
2. Classified Salaries	ſ					
a. Base Salaries	1		L	3_994_07	_	4,550.00
b. Step & Column Adjustment			L	555.93		137.00
c. Cost-of-Living Adjustment		2 2		0.00		0.00
d. Other Adjustments	1			0.00		0.00
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	40,924.78	-32.73%	27,530.00	1.12%	27,839.00
4. Books and Supplies	5000-5999	47,231,83	-41.41%	27,671.00	-4.23%	26,500.00
5. Services and Other Operating Expenditures	6000-6999	15,000.00	-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	8,366.00	-21.89%	6,535.00	-0.40%	6,509.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	8,500,00	21.0778			
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						0.00
11. Total (Sum lines B1 thru B10)		132,595.68	-36.39%	84,347.00	-0.25%	84,138.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,107.92)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		16,107.92		0.00	_	0.00
Ending Fund Balance (Sum lines C and D1)	Ī	0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)	1					
a Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	\$				
2. Other Commitments	9760					
d, Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0,00

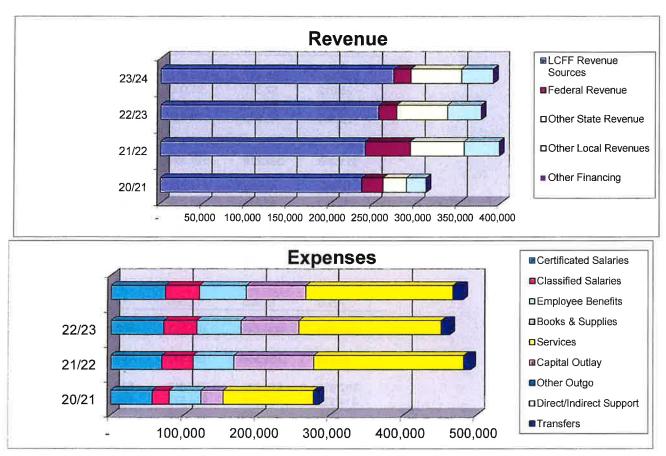
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a, Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	4				
c. Unassigned/Unappropriated Amount	9790	3			1	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					i l	
a. Stabilization Arrangements	9750				1	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				1	
3. Total Available Reserves (Sum lines E1a thru E2c)		- Augusta				

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.

Multi Year Projections Summary (Unrestricted & Restricted) 2021/22 1st Interim

ZOZ WZZ TOCKKOSKI.	Actuals			
	20/21	21/22	22/23	23/24
LCFF Revenue Sources	236,440	240,497	255,812	273,047
Federal Revenue	25,012	52,317	21,000	20,370
Other State Revenue	26,928	63,413	59,617	59,561
Other Local Revenues	22,863	42,002	39,922	37,922
Other Financing	==,000	2=2		
Other I manding				
Total Revenue	311,243	398,229	376,351	390,900
Certificated Salaries	56,375	69,398	71,787	73,922
Classified Salaries	23,449	42,844	45,013	46,232
Employee Benefits	43,004	55,210	60,244	63,738
Books & Supplies	30,149	109,975	79,868	82,136
Services	124,157	204,306	193,780	200,578
Capital Outlay	#	15,000	=	J. T.
Other Outgo	#	55	-	14
Direct/Indirect Support	5		(2)	1 =
Transfers	7,500	10,000	12,000	14,000
Total Expenditures	284,633	506,733	462,691	480,607
Net Increase/Decrease	26,610	(108,504)	(86,340)	(89,707)
Beginning Balance	787,912	814,522	706,018	619,677
Ending Balance	814,522	706,018	619,677	529,971
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	(51,705)	(34,470)	(17,235)	=
Assigned Balance-Charter School Audit Finding 11/12	(30,624)	(15,312)	582	<u>=</u>
Projected Reserve	716,035	656,186	602,393	529,922
Required Reserve	71,000	71,000	71,000	71,000
Unassigned	645,035	585,186	531,393	458,922
Reserve Percentage	252%	129%	130%	110%



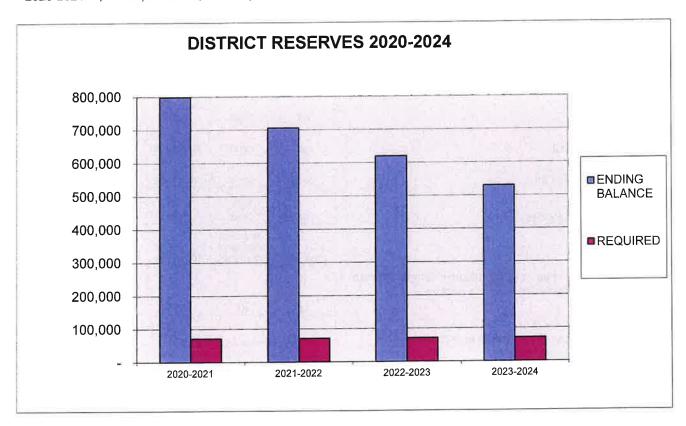


	Unrestric	ted/Restricted				
	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E		(1)				
(Enter projections for subsequent years 1 and 2 in Commus C and E current year - Column A - is extracted)	`	- 1				
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	240,497,00	6.37%	255,812.00	6,74%	273,047,00
ECFF/Revenue Entit Sources Federal Revenues	8100-8299	52,316.69	-59.86%	21,000.00	-3,00%	20,370.00
3. Other State Revenues	8300-8599	63,413.07	-5,99%	59,617.00	-0.09%	59,561.00
4. Other Local Revenues	8600-8799	42,002.00	-4.95%	39,922.00	-5.01%	37,922,00
5. Other Financing Sources					0.000/	0.00
a Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00		390,900.00
6. Total (Sum lines A1 thru A5c)		398,228.76	-5.49%	376,351,00	3.87%	390,900.00
B. EXPENDITURES AND OTHER FINANCING USES						
L. Certificated Salaries	1					
a. Base Salaries	1	. jy -		69,398.00		71,786,00
b. Step & Column Adjustment	1	T I		2,388.00		2,136,00
c. Cost-of-Living Adjustment	1			0.00		0.00
	1			0.00		0.00
d. Other Adjustments	1000-1999	69,398.00	3.44%	71,786.00	2.98%	73,922.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1777	07,070,00				
2. Classified Salaries	1			42,844.07		45,013.00
a. Base Salaries	1			2,168.93		1,219,00
b. Step & Column Adjustment	I	4		0.00		0.00
c. Cost-of-Living Adjustment	i		-	0.00		0,00
d. Other Adjustments	· · · · · · · · · · · · · · · · · · ·	42.044.07	5.060/	45,013.00	2.71%	46,232.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,844,07	5.06%		5.80%	63,738.00
3. Employee Benefits	3000-3999	55,210,00	9_12%	60,244.00	2.84%	82,136.00
4. Books and Supplies	4000-4999	109,974.78	-27.38%	79,868.00		200,578.00
5. Services and Other Operating Expenditures	5000-5999	204,305.83	-5.15%	193,780,00	3.51%	
6. Capital Outlay	6000-6999	15,000.00	-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						
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 Adjustments				0.00		0_00
11. Total (Sum lines B1 thru B10)	[506,732.68	-8.69%	462,691.00	3.87%	480,606,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(108,503,92)		(86,340.00)		(89,706.00)
D. FUND BALANCE						
	1	814,522,03		706,018.11		619,678,11
Net Beginning Fund Balance (Form 01I, line F1e) Ending Fund Balance (Sum lines C and D1)	İ	706,018.11		619,678.11		529,972.11
Components of Ending Fund Balance (Form 01I)	1					
a. Nonspendable	9710-9719	50.00		50.00		50.00
	9740	0.00		0.00		0.00
b. Restricted	7/40	0.00				
c. Committed	9750	0.00		0.00		0.00
1. Stabilization Arrangements	9760	0.00		0.00		0.00
2, Other Commitments				17,235,00		0.00
d, Assigned	9780	49,782,00		17,255,00	i t	
e. Unassigned/Unappropriated				71 000 00		71,000.00
1. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		458,922,11
2. Unassigned/Unappropriated	9790	585,186,11		531,393,11	l -	438,922.11
f. Total Components of Ending Fund Balance				410 400 11		529,972.11
(Line D3f must agree with line D2)		706,018.11		619,678.11		247,714.11

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 (Unrestricted except as noted)						
1. General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	585,186,11		531,393,11		458,922.11
d, Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0_00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		656,186.11		602,393.11		529,922,11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		129.49%		130,19%		110,269
F. RECOMMENDED RESERVES		25111192				
1. Special Education Pass-through Exclusions		1				
For districts that serve as the administrative unit (AU) of a		1 1				
special education local plan area (SELPA):		1				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
	163	-				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		4				
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,				1		
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		1 1				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	13.30		13.30		12.35
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		506,732,68		462,691.00		480,606.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No.)	0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses	15110)	0.00		0.00		
(Line F3a plus line F3b)		506,732,68		462,691.00		480,606,00
d. Reserve Standard Percentage Level						_
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		59
e. Reserve Standard - By Percent (Line F3c times F3d)		25,336.63		23,134.55	1	24,030,3
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000,00		71,000_0
g. Reserve Standard (Greater of Line F3e or F3f)		71,000.00		71,000.00		71,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

DISTRICT RESERVES 2020/21 -2023/24

			RE	SERVE FOR			
		RESERVE	Е	CONOMIC		ENDING	
YEAR AVAILABLE		UNCERTAINTIES			BALANCE		
2020-2021	\$	727,413.84	\$	71,000.00	\$	798,413.84	
2021-2022	\$	635,017.84	\$	71,000.00	\$	706,017.84	
2022-2023	\$	548,678.46	\$	71,000.00	\$	619,678.46	
2023-2024	\$	458,971.51	\$	71,000.00	\$	529,971.51	



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

18 64162 0000000 Form ESMOE

	Fur	ıds 01, 09, an	d 62	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	508,476.83	
, in result of the state of the result of the state of th	7 111	7.111	1000 / 000		
B. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3385)	All	All	1000-7999	52,316.69	
C. Less state and local expenditures not allowed for MOE:					
(All resources, except federal as identified in Line B)					
Community Services	All	5000-5999	1000-7999	0.00	
	All except	All except			
2. Capital Outlay	7100-7199	5000-5999	6000-6999	0.00	
			5400-5450,		
3. Debt Service	All	9100	5800, 7430- 7439	0.00	
J. 2001.001.1100	7.41	0100	7 100		
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	10,000.00	
6. All Other Financing Uses	A.II	9100	7699	0.00	
6. All Other Financing Oses	All	9200	7651	0.00	
		All except 5000-5999,			
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
costs of services for which fullion is received)			0740	0.00	
	All	All	8710	0.00	
9. Supplemental expenditures made as a result of a					
Presidentially declared disaster		entered. Must i s in lines B, C			
,	охронакаго	D2.	. 00, 21, 01		
10. Total state and local expenditures not					
allowed for MOE calculation					
(Sum lines C1 through C9)				10,000.00	
(Sum miss ST unough So)			1000-7143.		
D. Plus additional MOE expenditures:			7300-7439		
Expenditures to cover deficits for food services			minus		
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	10,000.00	
	Manually e	ntered. Must	not include		
2. Expenditures to cover deficits for student body activities		tures in lines			
Total avnanditures subject to MOE					
E. Total expenditures subject to MOE				456,160.14	
(Line A minus lines B and C10, plus lines D1 and D2)	1			400, 100. 14	

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

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		13.30
B. Expenditures per ADA (Line I.E divided by Line II.A)		34,297.75
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	261,603.21	45,655.01
 Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) 	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	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)	456,160.14	34,297.75
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	6,791.76
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	16.53%

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

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

18 64162 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration. 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. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 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. Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 167,452.07 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) Percentage of Plant Services Costs Attributable to General Administration

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.

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

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

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

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.

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

0.00%

Pai A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) lirect Costs	
	1	Other General Administration, less portion charged to restricted resources or specific goals	
	185	(Functions 7200-7600, objects 1000-5999, minus Line B9)	36,250.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	3,250.00
	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,	0.00
	٦.	goals 0000 and 9000, objects 1000-5999)	0.00
	_	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	5.		0.00
14	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7	Adjustment for Employment Separation Costs	
	•	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	39,500.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	(1,095.84)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	38,404.16
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	<u>224,877.07</u>
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,800.00
	3,	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	40,815.07
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	_	minus Part III, Line A4)	37,500.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	10 700 00
	_		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)	
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	34,184.69
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	91,755.00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
		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
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,540.00
		Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
_		Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	446,171.83
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	8.85%
_	-	e A8 divided by Line B19)	3,0370
D.		iminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	•	e A10 divided by Line B19)	8.61%
	(LIN	e A to divided by Little b 19)	3.5170

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 c	osts incurred in the current year (Part III, Line A8)	39,500.00
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	675.05
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (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	(1,095.84)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(1,095.84)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	e rate at which ay request that ustment over more an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	8.61%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-547.92) is applied to the current year calculation and the remainder (\$-547.92) is deferred to one or more future years:	8.73%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-365.28) is applied to the current year calculation and the remainder (\$-730.56) is deferred to one or more future years:	8.77%
	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)	(1,095.84)

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

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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	34,184.69	3,132.00	9.16%
01	6266	4,158.00	384.00	9.24%
01	6500	5,405.49	500.00	9.25%
01	6546	169.00	15.00	8.88%
01	7422	1,112.07	101.00	9.08%

		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
escription 11 GENERAL	EUND	57.00	5.50						
Expenditu		0.00	0.00	0_00	0.00		40,000,00		
Other Sou	urces/Uses Detail				-	0_00	10,000.00		
Fund Reco	conciliation								
	FACTIVITY SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Sour	urces/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reco			- 1						
	R SCHOOLS SPECIAL REVENUE FUND			0.00	0.00				
Expenditu		0.00	0,00	0.00	0.00	0.00	0.00		
	rces/Uses Detail								
Fund Reco	EDUCATION PASS-THROUGH FUND		1. 1.	10 3 1					
Expenditu									
	urces/Uses Detail				-				
Fund Reco							- 1		
	DUCATION FUND	0.00	0,00	0.00	0.00		- 1		
Expenditu		0,00	0,00	0.00		0.00	0.00		
Fund Reco	urces/Uses Detail		- 1						
	EVELOPMENT FUND						1		
Expenditu		0.00	0.00	0.00	0_00	0.00	0.00		
Other Sou	urces/Uses Detail		- 1	I		0,00	0.00		
Fund Reco			I	l					[
3I CAFETER Expenditu	RIA SPECIAL REVENUE FUND	0.00	0.00	0,00	0.00				
	urces/Uses Detail					10,000,00	0,00		
Fund Reco	onciliation								
41 DEFERRE	ED MAINTENANCE FUND		0.00				- 1		
Expenditu	re Détail	0.00	0,00			0.00	0.00		
Other Sou Fund Reco	urces/Uses Detail								
	ANSPORTATION EQUIPMENT FUND						1		
Expenditu		0.00	0.00			0.00	0.00		
	urces/Uses Detail	1 1				0.00	0.00		
Fund Reco		4		10 B 10			1		
	SERVE FUND FOR OTHER THAN CAPITAL OUTLAY						1		
Expenditure Sour	urces/Uses Detail			1 4		0.00	0.00		
Fund Reco			- 1	1					
81 SCHOOL	BUS EMISSIONS REDUCTION FUND						1		
Expenditu		0_00	0.00			0.00	0.00		
	urces/Uses Detail		- 1		T T				
Fund Reco	TION SPECIAL REVENUE FUND		- 1			ì	1		
Expenditur		0.00	0.00	0.00	0,00		0.00		
	arces/Uses Detail	1	17.5	77	-		0.00		
Fund Reco			1.1				- 1		
	SERVE FUND FOR POSTEMPLOYMENT BENEFITS	D 0.4	Harman II I A				1		
Expenditure Other Sour	re Detail Irces/Uses Detail				L	0,00	0.00		
Fund Reco							1		
11 BUILDING				K 5		1	- 1		
Expenditur		0.00	0,00			0.00	0.00		
	urces/Uses Detail		- 1						
Fund Reco	FACILITIES FUND		- 1			1	1		
Expenditur		0.00	0.00				0.00		
	rces/Uses Detail			100 4 100	-	0.00	0,00		
Fund Reco	onciliation		1			1	1		1
	HOOL BUILDING LEASE/PURCHASE FUND	0.00	0,00	3 1 141	20				
Expenditur	re Detail rces/Uses Detail	0,00	0,00			0.00	0.00		
Fund Reco				R T	1				
	SCHOOL FACILITIES FUND								
Expenditur	re Detail	0.00	0,00			0.00	0.00		I
	rces/Uses Detail				F	0.00			I
Fund Reco	onciliation SERVE FUND FOR CAPITAL OUTLAY PROJECTS		1				- 1		
0) SPECIAL RES Expenditur		0.00	0.00			a	0.00		
Other Sou	urces/Uses Detail			P.	1	0_00	0.00		
Fund Reco	onciliation		1	T 2 12			i		
	FUND FOR BLENDED COMPONENT UNITS	0.00	0.00				1		
Expenditure Control	re Detail rces/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reco			1 3 1						
	FEREST AND REDEMPTION FUND								
Expenditur						0.00	0.00		
Other Sou	rces/Uses Detail				-	0.00	0.00		
Fund Reco									
	FUND FOR BLENDED COMPONENT UNITS		3 1	18					1
Expenditure Spur	re Detail rces/Uses Detail	3		Pit Is B		0.00	0.00		
Fund Reco		1 1 1	Blesten H. Pal						1
	RRIDE FUND	8 1 3	1	X E					
Expenditur			7 1 3 7 7			0.00	0.00		
Other Sou	rces/Uses Detail		4116		l l	0.00	0.00		
Fund Reco			4						
	RVICE FUND								
Expenditur	re Detail					0.00	0.00		
Other Sou Fund Reco	arces/Uses Detail				1				
	TION PERMANENT FUND								
I FUUNDAT			0.00	0,00	0.00				DET.
Expenditur	re Detail proes/Uses Detail	0.00	0.00	0,00	0.00		0.00		

Fund Reconciliation

Description	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
511 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1		Ī				
21 CHARTER SCHOOLS ENTERPRISE FUND		1						
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1	- 1 - 1					
331 OTHER ENTERPRISE FUND			2 8 8 1					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		- 1			0.00	0.00		
Fund Reconciliation		1						
661 WAREHOUSE REVOLVING FUND		[
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail			9 × 1	-	0.00	0.00		
Fund Reconciliation 57I SELF-INSURANCE FUND		- 1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	77	2 15		-	0,00	0.00		
11 RETIREE BENEFIT FUND								
Expenditure Detail	7.7							
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1			5.00			
3I FOUNDATION PRIVATE-PURPOSE TRUST FUND		1		- 1				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1						
6I WARRANT/PASS-THROUGH FUND		4 PH 11		1				
Expenditure Detail			1 1			1		
Other Sources/Uses Detail		100			1			
Fund Reconciliation								
51 STUDENT BODY FUND			i i			1		
Expenditure Detail								
Other Sources/Uses Detail			5					
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00		

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
The Control	UNDUPLICATED PUPIL COUNT	Stational States		ţ.		Supplied Co.	TO STATE OF THE PARTY OF THE PA	- 12/00/CE-00/CE	2
OTAL PROJEC	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	0000 (6666-0000 sec	00.0	00.00	00 0	00:00	0.00		00'0
	Classified Salaries	000	00.0	00.0	0.00	00.0	00'0		0,00
	Francous Senetits	00.00	00'0	00.0	00.00	00.00	156.00		156.00
	Books and Supplies	0.00	0.00	00.00	00'0	00.00	00.00		00.00
	Services and Other Operating Expenditures	0.00	0.00	00:00	00.00	00.0	5,574.49		5,574,49
	Capital Outlay (except Object 6600 & Object 6910)	0.00	00.00	00:00	00:00	00.00	00.00		00'0
	State Special Schools	0.00	00.0	0.00	00.00	00.00	00:00		00'0
ő	Debt Service	00.0	00'0	00:0	0.00	00.00	00.00		00.00
•	Total Direct Costs	00.00	0.00	00.00	00.00	0.00	5,730,49	00.00	5,730,49
7340 T	Transfers of Indirect Costs	200 00	0.0	00.00	00'0	0.00	0.00		500.00
·	Transfers of Indirect Costs - Interfund	00.00	00.00	00:00	00.00	00.00	00:00		00.00
	Total Indirect Costs	500.00	0.00	00.00	00.00	00:00	00'0	00.00	500.00
- 1	TOTAL COSTS	200 00	00.00	00.0	00:00	00.00	5,730,49	00.00	6,230,49
STATE AND LC	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	& 62; resources 00	00-2999, 3385, & 60						
1000-1999 C	Certificated Salaries	0.00	00.00	00.00	00'0	0.00			000
	Classified Salaries	00:0	00:00	00:00	00:00	0.00			0.00
	Employee Benefits	00.0	00'0	0.00	00'0	00.00	16		156.00
	Books and Supplies	0.00	00'0	00.0	00.00	00.0	0.00		0.00
	Services and Other Operating Expenditures	00:00	00'0	00'0	00:00	00:00	5,574.49		5,574.49
2009	Capital Outlay (except Object 6600 & Object 6910)	0.00	00.00	00:00	00.00	0.00	0.00		00.00
	State Special Schools	00.0	00:00	00:0	00'0	00.00	0.00		00.00
90	Debt Service	00.00	00:00	00:00	0.00	0.00	0.00		00.00
	Total Direct Costs	00.00	00.00	00:00	00'00	0.00	5,730.49	0.00	5,730,49
7840	Transfers of Indirect Costs	200.00	00:00	0.00	0.00	0.00	0.00		90.009
	Transfers of Indirect Costs - Interfined	0.00	00'0	00:00	00:00	00'0	00:00		00.00
	Total indirect Costs	500.00		0.00	00.00	00'0	00:0	00:00	500.00
<u>'</u>	TOTAL BEFORE OBJECT 8980	200.00		0.00	00.00	0.00	5,730.49	00:00	6,230.49
0868	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals: resources 3000-3178 & 3410-5810, goals 5000-5999)								6
									00.0

First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-1)

Ravendale-Termo Elementary Lassen County

- F	IBIO	00.0	000	000	00.0		000	000			00 0	000				00.00		0.00
Adlient	Aujustillents									0.00			00.0	0.00		A STATE OF	75	
Spec. Education, Ages 5-22	(2021)	0.00	0.00	000	00.00	000	0.00	0.00	0.00	00.00	00.00	00:00	00.00	0.00		A. A. A.	*	April 1
Special Education, Preschool Students	100000000000000000000000000000000000000	0.00	00:00	00.00	0:00	00.00	0.00	00.0	0.00	00.00	0.00	0.00	0.00	00:00	4 4			4
Special Education, Infants (Goal 5710)		0.00	00:00	0.00	00:00	00:00	00:0	0000	00:00	00:0	00:00	0.00	00'0	00.00				0.017410
Regionalized Program Specialist (Goal 5060)		00:00	00:00	00:00	00:00	00.00	00.00	00:00	00.00	0.00	00:00	00:00	00:00	00.00		1000	# # # #	į
Regionalized Services (Goal 5050)	(6666-0	00.00	00.00	00:00	00.00	00.00	00:00	00.00	00.00	00.00	00:00	00.00	0.00	00:00			A ACADEMIA	- Maria
Special Education, Unspecified (Goal 5001)	ces 0000-1999 & 800	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	00.00	00:00	0.00	0.00	00.00		417		
le Description	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								_ ′	lotal Direct Costs	Transfers of Indirect Costs	I ransfers of Indirect Costs - Interfund	l otal Indirect Costs	IOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)	Contributions from Unrestricted Revenues to State Resources 1335, 6500 6540 9 7240 of	goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	TOTAL COSTS
Object Code	LOCAL PRO	1000-1999	2000-2999	3000-3888	4000-4999	6669-0009	6669-0009	7130	/430-/439		7310	7350			8980	8980	12	26

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

Object Code	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
THE STATE OF	UNDUPLICATED PUPIL COUNT	TOWNS CO. T. DAY	Tareflect Target	ACTORITATION OF	SH GOOD AND MICH.	CONTRACTOR STATE		i k	2
TOTAL ACTU	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	(6666-0000					282		
1000-1999	Certificated Salaries	00:00	00.00	00.00	00.00	00.00	00.0		00 0
2000-2999	Classified Salaries	00.00	00.00	00'0	00.00	00.00	00.0		00.00
3000-3999	Employee Benefits	00:00	00.00	00.0	00.00	00.0	00.0		00.00
4000-4999	Books and Supplies	00:00	00.00	00:00		00.0	00.0		00.0
5000-5999	Services and Other Operating Expenditures	0.00	00 0	00.00		00.0	319.00		319.00
6669-0009	Capital Outlay	00:00	0.00	0.00		00.00	00.0		00'0
7130	State Special Schools	0.00	00.00	00.0	00:00	00.0	00 0		0.00
7430-7439	Debt Service	00:00	00.0	00.0		0.00	00.0		00'0
	Total Direct Costs	00'0	00'0	0.00	00.00	00.00	319.00	00.00	319.00
7310	Transfers of Indirect Costs	30.00	0.00	00'0	0.00	00:00	00:00		30.00
7350	Transfers of Indirect Costs - Interfund	00.00	00'0	00'0	00.00	00'0	00.00		00.0
PCRA	Program Cost Report Allocations (non-add)	00:0			9 - 12/	K VEC	100		00.0
	Total Indirect Costs	30.00	00:00	00:00	00.00	00.0	00.00	00.00	30.00
	TOTAL COSTS	30.00	00'0	00.00	00.00	00.0	319.00	00'0	349.00
FEDERAL A	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5	urces 3000-5999, exc	1999, except 3385)		1				
1000-1999	Certificated Salaries	00.00	00:0	00.00	00.00	0.00	00.00		0.00
2000-2999	Classified Salaries	00:00	00:00	00.00	00:00	00:00	00:00		00:0
3000-3999	Employee Benefits	00:00	0.00	00.0	00:00	0.00	0.00		00:00
4000-4999	Books and Supplies	00:00	00:00	00.00	00:00	0.00	00:00		0.00
50005	Services and Other Operating Expenditures	00:00	00:00	00.00	00:00	00'0	00.00		00'0
6669-0009	Capital Outlay	00.00	0.00	0.00	00:00	0.00	0.00		00'0
7130	State Special Schools	00'0	00.00	00.00	00.00	00.0	00'0		00'0
7430-7439	Debt Service	0.00	00.00	00:00	00'0	0.00	00.00		00.00
	Total Direct Costs	00.00	00:00	00'0	00:00	0.00	00.00	00:00	00'0
7310	Transfers of Indirect Costs	00:00	0.00	0.00	00.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	00.00	00:00	00.00	0.00	0.00		00'0
	Total Indirect Costs	00'0	0.00	00.00	00'0	00'0	0.00	00'0	00.00
	TOTAL BEFORE OBJECT 8980	00:00	0.00	0.00	00:00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
								,	00.00
	TOTAL COSTS								00:00

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

						Special			
Object Code	le Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist	Special Education, Infants	Education, Preschool Students	Spec. Education, Ages 5-22		
TE AN	LOCAL ACTUAL EXP	2; resources 0000-2	999, 3385, & 6000-99	(66)	1008 01 10	(GOSI 3/ 30)	(Goal 5/60)	Adjustments*	Total
1000-1999	Certificated Salaries	00:00	00:00	0.00	0.00	00:0	00 0		c
2000-2999		00'0	00.0	00.0		00.0	000		00.0
3000-3999		00.00	00.00	00'0		00.0	000		00.0
4000-4999		00.0	00.00	00'0		000	000		00.0
5000-5999	Services and Other Operating Expenditures	00.0	00.00	000		0000	00.00		00'0
6669-0009		00'0	000	000		00.0	319.00		319 00
7130	State Special Schools	00.0	000	000		0.00	0.00		0.00
7430-7439		000	0000	00.0		00.0	00.00		0.00
020000000		00.0	0.00	00,0		00.00	00:00		00.00
	Old Direct Costs	0.00	0.00	00.0	00.00	0.00	319.00	00.00	319.00
7310	Transfers of Indirect Costs	30.00	0.00	00 0	00 0	C	c c		
7350	Transfers of Indirect Costs - Interfund	00.0	000	000		00.0	00.0		30.00
PCRA	Program Cost Report Allocations (non-add)	000	200	00.0		00.00	000		00:00
	Total Indicat Conte	00.00	CHOILE OF PESS				THE STATE OF	9 (2) (A)	00'0
	TOTAL BEEDON ON TOTAL	30.00	00.0	0.00		00.00	00.00	00.0	30.00
	COLAL BETONE OBJECT 8880	30.00	0.00	00.00	0.00	00.00	319.00	0.00	349.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures	W. Targo	4 4 HOUSE	4.					
	section)	344		100			The state of the s	The second second	c
	TOTAL COSTS		1						0.00
AL AC	_	0000-1999 & 8000-9	(666						349.00
6661-000		0.00	00.00	00:0	00:00	00.00	0.00		000
2002		00.0	00:00	0.00		00.0	00'0		00 0
2000		00.00	00.00	0.00		00.0	00'0		0.00
0-4999		0.00	00.00	00'0		00.00	00.00		00:0
9000-9888		0000	00.00	00'0	00.00	00'0	00.00		00.0
6669-000		00.00	00.0	00'0	00'0	00.00	00.00		000
(130		00.00	0.00	00.00	00'0	00'0	00:00		000
7430-7439		00.0	00.00	00.00	00:00	00.00	00.0		000
	Total Direct Costs	00.0	00.00	00.00	00.00	00.00	00.00	0.00	000
7310	Transfers of Indirect Costs	00 0	000	c	C	C			
7350	Transfers of Indirect Costs - Interfund	000	000	000	0000	000	00.0		00.0
	Total Indirect Costs	00.0	00.0	00.0	000	000	0.00		000
	COOR TOTAL OCCUPATION IN TOTAL	00.0	0.00	0.00	00:00	0000	00'0	00'0	00.0
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures	00.0	00.0	00.0	00.0	0.00	00.00	00.00	00.0
	section								000
2858	Continutions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								
	TOTAL COSTS								0.00
Sch an	* Attach an additional sheet with explanations of any amounts								0.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

First 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)	

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.

- 1. 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.
- 3. 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.
- 4. 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
	-	-
Total exempt reductions	0.00	0.00

Total exempt reductions

First 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			
7,000,000,000,000,000	***		
Less: Prior year's funding (IDEA Section 611 Local			
Assistance Grant Award - Resource 3310)			
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).	(c=		
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	200 205(a) to end on the BA	OF	
the activities (which are authorized under the ESEA) pa		OE requirement, the LEAT	nust list

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

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3	Column A	Column B	Column C
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD	Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2019-20	Difference (A - B)
 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. 			(N 2)
Total special education expenditures	6,230.49		
b. Less: Expenditures paid from federal sources	0.00		
c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation	6,230.49	4,231.98	
Comparison year's expenditures, adjusted for MOE calculation		4,231.98	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	6,230.49	0.00	

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.

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.	Projected Exps. FY 2021-22	Comparison Year FY 2019-20	Difference
	a. Total special education expenditures	6,230.49		
	b. Less: Expenditures paid from federal sources	0.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation	6,230.49	0.00	
	Comparison year's expenditures, adjusted for MOE calculation	1	0.00	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	6 220 40	0.00	
c	Special education unduplicated pupil count	6,230.49	0.00	
e	. Per capita state and local expenditures (A2c/A2d)	3,115.25	0.00	3,115.25

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

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

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SELPA:

Lassen County (AL)

B. LOCAL EXPENDITURES ONLY METHOD

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

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	Projected Exps. FY 2021-22	Comparison Year FY 2019-20	Difference
	expenditures only. a. Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation	0.00	0.00	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	0.00	0.00 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.

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