

**Meeting of
Madera County Board of Education
Tuesday, March 8, 2022
3:30 p.m.**

This meeting will be held at
1105 South Madera Avenue, Conference Room 5,
Madera, CA 93637

AGENDA

Reasonable Accommodation for any Individual with Disability – Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Board of Education, may request assistance by contacting the Office of the Madera County Superintendent of Schools. All documents pertaining to open session agenda items are available to anyone upon request from the office at 1105 South Madera Avenue, Madera, CA 93637; Telephone: (559) 662-6274; FAX (559) 673-5569.

- 1.0 Call to Order**
 - 1.1 Flag Salute

- 2.0 Consideration of Minutes**
 - 2.1 Regular Meeting February 8, 2022 (Action) [Board]

- 3.0 Adoption of Board Agenda (Action) [Board]**

- 4.0 Information**
 - 4.1 Public Comment
[This time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the agenda. Board members may listen to but not discuss matters not on the agenda. (G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to 3 minutes.]

 - 4.2 Letters and Communications

 - 4.3 Non-School Sources

 - 4.4 Madera County School Boards Association (MCSBA) Executive Committee Meeting Report [Vived]

 - 4.5 Madera County Foundation Board Report [Bustos]

 - 4.6 Member Report(s) [Member]

5.0 Information from the Superintendent and Staff

- 5.1 Countywide Job Fair [Protzman]
[Overview of February virtual job fair]

6.0 Old Business

7.0 Closed Session

8.0 New Business

- 8.1 Consideration Issuance of Temporary County Certificates
[Ratification of Temporary County Certificates
issued previous month] (Action) [Protzman]
- 8.2 Consideration Disposition of Surplus/Obsolete Equipment
[Equipment to be declared obsolete and removed
from inventory] (Action) [DeWall]
- 8.3 Consideration Second Interim Report/Budget
[Second annual certification of ability to meet fiscal
obligations and update the budget to reflect
Second Interim Projected Year Totals] (Action) [DeWall]
- 8.4 Consideration Educational Resources and
Services Instructional Materials Recommendations
[Accept recommendations of the committee to add
materials to the instructional media collection for
use in Madera County schools] (Action) [Pennell]
- 8.5 Consideration of Official 2022 Delegate Assembly
Ballot, County Delegate Region 10
[Madera County Board of Education vote for
CSBA Region 10 Delegate] (Action) [Board]
- 8.6 Consideration Vacancy and Process for Appointment
of Area 4 County Board of Education Member
[Resignation of Board Member and Provisional
Appointment Process] (Action) [Board]
- 8.7 Consideration Resolution No. 6, 2021-2022: Fill
Board Vacancy by Provisional Appointment and
Establish Procedures for the Appointment of a
Provisional Board Member
[Procedure for Provisional Appointment] (Action) [Board]

9.0 Other

10.0 Adjournment

UNADOPTED

Minutes of Madera County Board of Education February 8, 2022

Present: Cathie Bustos, Tammy Loveland, Zimri Padilla, Brian Ramirez, Joe Vived, Dr. Cecilia A. Massetti, Executive Secretary

Absent: Alfred Soares, Jr., Shelly Deniz

Also Present: Jessica Drake, Fred Cogan, Mary Donovan, Camille Edmunds, Alan Macedo, Dianna Marsh, Dawn Morgan, Jennifer Pascale, Tricia Protzman, Marisol Verduzco, Christina Zakarian

1.0 Call to Order

1.1 Flag Salute

Vice President Loveland called the meeting to order at 3:30 p.m., followed by the flag salute.

2.0 Consideration of Minutes

2.1 Regular Meeting January 11, 2022

Joe Vived moved to approve the minutes of January 11, 2022, as presented, seconded by Zimri Padilla and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived

Noes: None

Abstain: None

Absent: Deniz, Soares, Jr.

3.0 Adoption of Board Agenda

Vice President Loveland announced the need to move agenda item 8.4 before 8.1 to accommodate Ms. Zakarian's schedule.

Zimri Padilla moved to adopt the agenda as amended, seconded by Cathie Bustos and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived

Noes: None

Abstain: None

Absent: Deniz, Soares, Jr.

4.0 Information

4.1 Public Comment

Vice President Loveland stated this time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the

agenda. Board members may listen to, but not discuss matters not on the agenda. (G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to three minutes.

Mrs. Pascale stated no written or verbal comments were submitted for this agenda item. No one came forward to address the Board.

4.2 Letters and Communications

Dr. Massetti noted it is time to select a CSBA Delegate Assembly representative for Region 10. The official ballot was recently received and will be put on the March agenda for the Board of Education to review. Marci Masumoto is the incumbent on the ballot.

Dr. Massetti attended the following events:

- ♦ Black History Month on February 6, 2022, at McNally Park in Madera
- ♦ The Chowchilla District Chamber of Commerce annual awards dinner on January 15, 2022
- ♦ The Oakhurst Rotary Club crab feed to raise funds for scholarships on February 5, 2022.

Dr. Massetti stated the Madera County School Boards Association (MCSBA) elects officers every two years. Ms. Deniz was elected as the treasurer a year ago and has one year remaining in her term. The Madera County Board of Education elected Joe Vived to the MCSBA executive board this year. Both Ms. Deniz and Mr. Vived may attend the Executive Board meetings. An MCSBA Executive Committee representative will be selected every two years by the Board from this point forward.

A letter was received for President Soares, Jr., from the auditors. Ms. Zakarian from the auditing firm is here today to share the audit findings.

4.3 Non-School Sources

None

4.4 Madera County School Boards Association (MCSBA) Executive Committee Meeting Report

There was no meeting.

4.5 Madera County Foundation Board Report

There was no meeting.

4.6 Member Report(s)

Tammy Loveland, Cathie Bustos, and Joe Vived served as Academic Decathlon judges. They reported that it was a fun event.

5.0 Information from the Superintendent and Staff

5.1 Countywide Expenses by District and Totals

Senior Director, Business Services Marisol Verduzco presented for Mrs. DeWall. The graphs presented to the Board are a snapshot of each district's expenses through January 31 compared to their overall budget. This data will be submitted to the State on the 2nd interim report. School districts look about the same. They have expended approximately 50% of their funds, most of which have been utilized on salaries and benefits. This is normal for a mid-year review.

5.2 Deaf and Hard of Hearing Programs

Ms. Drake introduced Dawn Morgan. Mrs. Morgan has taught in the deaf and hard of hearing programs for 20 years. Her classroom is located on the Millview campus. The students she serves have mild/moderate to severely profound hearing loss. Mrs. Morgan reviewed the different types of hearing loss and the variety of devices that her students utilize.

She noted the development occurring during the first five years of childhood is important. The experiences they have during early education mold the experiences they have with education throughout their lives, so it is important that those experiences are positive.

Mrs. Morgan adapts the recommended preschool curriculum for each child. Her classroom is very visual and very hands-on. She noted that teaching is not one size fits all. She uses sign language while talking to optimize communication with her students. Mrs. Morgan teaches in thematic units.

Parent involvement is important. She stated the best things to come out of COVID for her were Class Dojo and Zoom because they allow her to communicate virtually with parents and keep them connected. Class Dojo even translates English to Spanish.

Mrs. Morgan shared a slideshow of her classroom and students throughout the years. She stated because of her students' hearing impairments, her class is very loud. She provides limits and boundaries for her students, but ensures that they have the opportunity to act their age. Mrs. Morgan explained that "play" is how children "work". She provides them with structured play time both inside and outside of the classroom.

Dr. Massetti presented Mrs. Morgan with a certificate from California State University Fresno (CSUF). Mrs. Morgan was the 2020 Excellence in Education Teacher of the Year. Mrs. Morgan was honored with a brick on the education wall at CSUF.

Dr. Massetti introduced Program Director Camille Edmunds who oversees Mrs. Morgan's program. Mrs. Edmunds has worked with MCSOS for 35 years and will be retiring at the end of this year.

5.3 Quarterly Reports on Williams Uniform Complaint

Dr. Massetti reported no William Uniform Complaints have been filed with MCSOS or the districts.

6.0 Old Business

None

7.0 Closed Session

None

8.0 New Business

8.4 Consideration Review and Accept 2020-2021 Audit Report

Ms. Zakarian reported the audit report is normally due mid-December. The State moved the date back to mid-January this year. MCSOS is subject to single audit procedures.

Page 1 shows the results of the financial audit and provides the auditor's opinion. Under "Opinions" it states the financials present fairly. When there is something new in the financials, the auditors note it under "Emphasis of a Matter." This year, MCSOS adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 84, Fiduciary Activities. This did not modify the auditor's opinion.

Table 1 on page 5 shows the net position. It includes the long-term debt, which is not usually on the quarterly reports. Cash increased slightly because of funds not spent. There was an increase in state apportionment deferrals. Accounts payable was higher due to the time pass through funds were received. The overall net position is a negative number and has been since the pension increase occurred.

Table 2 on page 6 shows the revenues and expenses in total. There was an increase of \$4.5 million, which helped to decrease the negative number.

Table 6 shows the long-term debt. Capital leases are decreasing. Pensions are increasing. The overall long-term debt has increased by 4.65%.

Page 52 shows the trends of the general fund. No ADA was reported to the State during the 2020-2021 school year. MCSOS was funded off of the 2019-2020 school year. The reserve should be a minimum of 3%. MCSOS has reserve in excess of that.

Pages 57-58 review the compliance to Federal and State mandates. No issues were found.

Pages 59-60 report on federal programs, such as special education, COVID-19 ESSR funds, and the COVID Federal Relief Program. There were no audit findings.

Page 62 states there were no audit findings in the current year.

Page 64 shows a follow-up on a prior year audit finding regarding a late report filing in

2019-2020. No findings were found on this matter in the 2020-2021 year.

Joe Vived moved to approve the Audit Report for the 2020-2021 Fiscal Year, seconded by Zimri Padilla and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived
Noes: None
Abstain: None
Absent: Deniz, Soares, Jr.

8.1 Consideration Issuance of Temporary County Certificates

Mrs. Protzman asked the Board to ratify the issuance of Temporary County Certificates (TCCs) from January 1-31, 2022. TCCs are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

Joe Vived moved to ratify the TCCs, seconded by Zimri Padilla and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived
Noes: None
Abstain: None
Absent: Deniz, Soares, Jr.

8.2 Consideration Disposition of Surplus/Obsolete Equipment

Mrs. Verduzco provided the Board with a list of equipment declared obsolete. Items included laptops, computers, monitors, projectors, desk chairs, a team touch pad, and a game buzzer.

Cathie Bustos moved to approve the list of surplus/obsolete equipment submitted, seconded by Joe Vived and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived
Noes: None
Abstain: None
Absent: Deniz, Soares, Jr.

8.3 Consideration Investment Performance Statement

Mr. Vived asked if Mrs. Verduzco believed interest rates would be going up with inflation. Mrs. Verduzco said she cannot be sure, but according to the report, MCSOS is doing well considering what is going on in the world. Dr. Massetti added she believes MCSOS will have a better return. First 5 provided a fiscal chart showing returns over the years and there were only two years below the breakeven point.

Zimri Padilla moved to approve the Investment Performance Statement, seconded by Cathie Bustos and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived
Noes: None
Abstain: None
Absent: Deniz, Soares, Jr.

8.5 Consideration Revision of MCOEP 2305 and MCOEP AR 2305 Conflict of Interest Code

Dr. Massetti explained this policy designates who must complete a Form 700. Individuals under Category 1 have the most direct involvement in purchasing. Transparency is important, so the public can see there is no conflict of interest by decision makers. There were changes in titles. The following titles were removed from the policy: Assistant Director, Information Systems and Technology Services and Coordinator, Human Resources and Credentials.

Cathie Bustos moved to approve revisions to MCOEP 2305 and MCOEP AR 2305 Conflict of Interest Code, seconded by Brian Ramirez and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived
Noes: None
Abstain: None
Absent: Deniz, Soares, Jr.

8.6 Consideration Request for Allowance of Attendance Due to Emergency Conditions

Ms. Drake explained Yosemite High and Coarsegold Elementary schools were closed on December 14, 2021, due to inclement weather. A snow storm made the roads impassable.

Joe Vived moved to approve the Request for Allowance of Attendance Due to Emergency Conditions, seconded by Zimri Padilla and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived
Noes: None
Abstain: None
Absent: Deniz, Soares, Jr.

8.7 Local Control Accountability Plan (LCAP) Mid-year Review Including Career Technical and Alternative Education Programs and Madera County Superintendent of Schools

8.7.1 Madera County Independent Academy

8.7.2 Pioneer Technical Center

8.7.3 Madera County Superintendent of Schools

Mr. Macedo provided information on the LCAP mid-year review for MCIA, PTC, and MCSOS. There were two findings: costs are increasing due to inflation, which is reflected in expenditures and there is a 25% decrease in enrollment. This is the second

year of the LCAP's three-year cycle. MCIA and PTC received supplemental funding, but MCSOS did not. MCSOS received ESSR funds, while MCIA and PTC did not.

The plan's mid-year report shows the community the progress being made. It shows where programs are budget wise. A survey was provided to students and parents digitally. More responses were provided by students. Results will help to decide what programs will focus on for the remainder of the year.

Mr. Vived asked if anyone had been reclassified under English Learner (EL). Mr. Macedo responded EL curriculum was a focus last year. Staff received professional development. LAS Links was adopted and incorporated into programs. LAS Links addresses reading, writing, and speaking. iReady only addresses EL and Math, but does not include the oral piece. Mr. Cogan added monthly meetings with teachers were held to review where students were in relation to EL. He believes it will pay off this year. Everything MCSOS can do, has been done. The only glitch in the process is the pandemic.

Mr. Vived asked about chronic absenteeism, which reduced from 57% to 27%. Mr. Macedo explained AB130 tightened the reigns on independent study programs. Schools need to keep students safe, engaged, and provide rigor. The student-teacher relationship is important. Attendance monitoring is completed and the data is reviewed regularly. A good outcome from COVID is that students missed being in school.

Mr. Padilla asked if there is a bilingual program for English Language Development (ELD). Mr. Macedo stated students are provided with designated and integrated ELD instruction time. Designated instruction provides students with additional ELD instructional time weekly. Integrated instruction is when teachers integrate ELD into their classrooms.

Mr. Vived asked why some students are allowed to graduate with only 130 credits. Mr. Macedo explained there is an assembly bill that allows this to occur. Incarcerated students do not have the opportunity to take elective courses and may graduate with 130 credits. AB 2306 allows a school district to exempt coursework requirements as specified in section 51225.3.

Dr. Massetti announced that Jennifer Neely, a teacher in the CAES division, has been selected as the middle school teacher of the year for Region 7, which encompasses schools from throughout the Central Valley. Mr. Cogan added that Ms. Neely has been employed with MCSOS for 15 years. Ms. Neely will go to Monterey in March to compete with the other 11 finalists throughout the state. Before Ms. Neely became a teacher, she was a firefighter. Mr. Cogan stated an example of her teaching ethic is that she volunteered to take the lead on ELD for PTC, Chowchilla even though she had never taught English.

9.0 Other

None

10.0 Adjournment

Cathie Bustos moved to adjourn the meeting, seconded by Brian Ramirez and carried by unanimous vote.

Ayes: Bustos, Loveland, Padilla, Ramirez, Vived

Noes: None

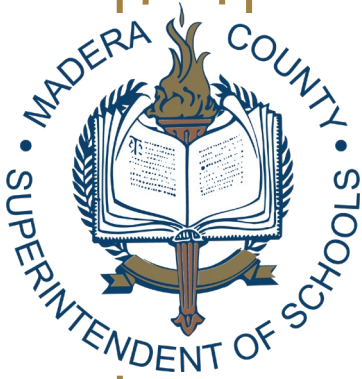
Abstain: None

Absent: Deniz, Soares, Jr.

The meeting adjourned at 4:53 p.m.

Respectfully submitted,

Cecilia A. Massetti, Ed.D.
Executive Secretary



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.1

Board of Education Action Item March 8, 2022

Topic:

Consideration Issuance of Temporary County Certificates.

Background:

Attached is a listing of the Temporary County Certificates (TCC) issued from February 1, 2022. TCC's are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

Dr. Cecilia A. Massetti, Madera County Superintendent of Schools or an assigned designee, approved and signed each certificate. The Board is now requested to ratify this action.

Financial Impact:

None

Resource:

Tricia Protzman
Assistant Superintendent
Human Resources

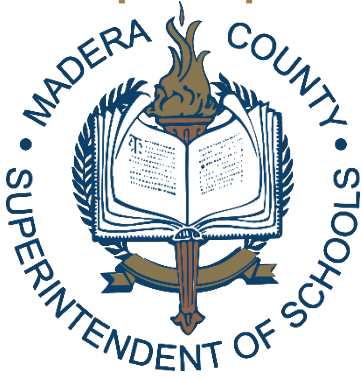
Recommendation:

It is recommended the Board ratify the issuance of Temporary County Certificates from February 1-28, 2022.

MADERA COUNTY SUPERINTENDENT of SCHOOLS

TEMPORARY COUNTY CERTIFICATES Issued 02/01/2022-02/28/2022

<i>Last Name</i>	<i>First Name</i>	<i>Credential Applied For</i>	<i>Valid Dates of TCC</i>	<i>Employing District</i>	<i>Date Issued</i>	<i>Application Type</i>
Ayon	Elizabeth	Prospective Sub Teaching Permit	3/1/22-4/1/23	County-Wide Substitute Teacher List	2/28/2022	New
Bese	Kaleah	Waiver-Multiple Subjects	8/12/21-9/1/22	Madera USD	2/28/2022	New
Felsingher	Adriana	Prospectivte Sub Permit	2/1/22-3/1/23	County-Wide Substitute Teacher List	2/28/2022	New
Gamino	Erica	Preliminary Administrative Credential	2/1/22-3/1/23	Madera USD	2/28/2022	New
Martinez-Ruiz	Marco	Prospective Sub Teaching Permit	2/1/22-3/1/23	Madera USD	2/28/2022	New
Ochinero-Bermudez	Sydra	Prospective Sub Teaching Permit	2/1/22-3/1/23	Madera USD	2/28/2022	New
Rhodes	Richard	Emergency 30-Day Substitute Permit	2/1/22-3/1/23	Yosemite USD	2/28/2022	New
Rodriguez-Mederos	Michel	Emergency 30-Day Substitute Permit	2/1/22-3/1/23	Madera USD	2/28/2022	Renewal
Watson	Taylor	Emergency 30-Day Substitute Permit	12/1/21-1/1/23	Yosemite USD	2/28/2022	New



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.2

Board of Education Action Item March 8, 2022

Topic:

Consideration Disposition of Surplus/Obsolete Equipment.

Background:

MCSOS staff members have completed a review of other equipment not in use and have determined that these items cannot be used in alternative placements. The equipment is shown on the attached list. Once declared obsolete, the items will be removed from our Fixed Asset Inventory and discarded.

Financial Impact:

None

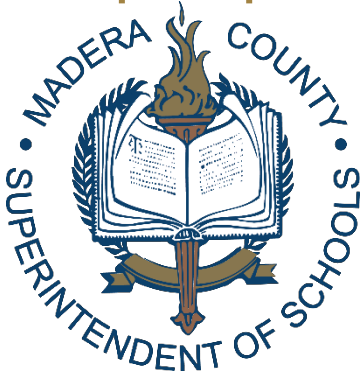
Resource:

Julie DeWall
Chief Officer
Business & Administrative Services

Recommendation:

It is recommended the Board approve the list of equipment to be declared obsolete.

Obsolete Items List - For March 2022 Board						
Computers						
<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Laptop	Dell	E5530	CG8RSY1	24617		X
Computer	Dell	Optiplex 9020	CNW9CY1	24614		X
Laptop	Dell	E5510	6JR12N1	24015		X
Laptop	Dell	E5540	8X1WL12	24926		X
Laptop	Dell	E6530	# C6JTNX1	24587		X
Laptop	Dell	E5520	81456S1	24285		X
Other Items						
<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Monitor	Acer	AL1716As	ETL460C044619093DB41	21797		X
Ice Machine	Manitow			23503 23504		X
Microwave	Microwave			8213		X
Wireless Mic	Electro-Voice	RE-2	00005958C	23594		X
Wireless Mic	Shure	LX4-AA		1245		X
Wireless Mic	Electro-Voice	RE-2	00004967C	23593		X
Wireless Mic	Electro-Voice	RE-2	20747	22964		X
Wireless Mic	Audio Tech	ATW-R31006C	11460165	24264		X



Agenda Item 8.3

Board of Education Action Item March 8, 2022

Topic:

Consideration of MCSOS Second Interim Report

Background:

The attached Second Interim Report was prepared based on the following assumptions:

1. LCFF and Special Education Revenue continues to be conservatively presented. Average Daily Attendance (ADA) is based on 21-22 P-1 certifications which were just certified by the state a few weeks ago. These numbers are derived from our last official ADA calculations submitted to the state. Special Education is budgeted to remain flat and Alternative Education/Charter ADA is budgeted conservatively in the two out years as remaining at the projected lower rates. State-wide most COE's are experiencing lower ADA at the last P-1 certification. County-wide ADA based on the current P-1 certification is 2,288 lower than the 2019-2020 year totals.
2. COLA is budgeted at 5.07% for 21-22, 5.33% for 22-23 and 3.61% for 23-24.
3. All Special Education Classes are operating in-person. There continue to be openings in hard to fill positions such as Nurse, Psychologist, and Deaf/Hard of Hearing Teacher. The Second Interim Report reflects contracting for these hard to fill positions from outside agencies.
4. PERS and STRS rates were increased to meet the required rates for 21-22, 22-23 and 23-24. STRS rates used are 16.92%, 19.10%, and 19.10%. PERS rates used are 22.91%, 26.10%, and 27.10%. The cumulative increase for the three years is budgeted to be approximately \$962,457.

5. Local and State revenue budgets have been updated to reflect updated grant and local funding amounts. All Federal funds have been budgeted in the current fiscal year even though it is likely that a majority of funds will be used next year.
6. Step and Column increases are budgeted to increase by 1.5%
7. Differentiated Assistance is budgeted to increase by \$200,000 due to using the now certified P-1 amounts.

The current Projected Budget shows an increase to the Unrestricted General Fund ending balance for 21-22 of \$61,472. The budget change raises our Net Increase in Fund Balance from \$699,533 to \$761,005. The change is due to a reduction of \$122,534 in LCFF funding and an expense reduction of approximately \$184,006 made up of Services & Supplies and indirect costs.

The current Restricted Budget Projections show a decrease in Restricted General Fund Ending Fund balance of \$257,370 from the previously approved budget. This change is mainly due to increases in additional Sub costs and utilities.

We are projecting to maintain at least the minimum required reserve level in the current and next two years. Retiree Benefits liability, STRS and PERS increases, and ADA decreases remain problematic for us.

Financial Impact:

Decrease in Net Ending Fund balance of \$195,898

Resource:

Julie DeWall
Chief Business and Administrative Services Officer
Business Services Division

Recommendation:

Acceptance of the Positive Certification, as presented.

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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 08, 2022 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Marisol Verduzco Telephone: 559.662.6229
Title: Senior Director, Business Services E-mail: mverduzco@mcsos.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.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X

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

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

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund	G	G	G	G
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
161	Forest Reserve Fund			G	
171	Special Reserve Fund for Other Than Capital Outlay Projects			G	
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,302,442.00	6,302,025.00	4,285,764.21	6,179,491.00	(122,534.00)	-1.9%
2) Federal Revenue		8100-8299	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	88,958.00	88,958.00	85,189.00	88,958.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,099,320.00	3,099,413.00	1,775,191.76	3,099,413.00	0.00	0.0%
5) TOTAL, REVENUES			9,970,720.00	9,970,396.00	6,146,144.97	9,847,862.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,012,638.00	2,008,032.00	1,140,710.48	1,996,305.00	11,727.00	0.6%
2) Classified Salaries		2000-2999	4,006,637.00	4,151,018.00	2,421,279.32	4,170,366.00	(19,348.00)	-0.5%
3) Employee Benefits		3000-3999	2,605,381.00	2,628,059.00	1,544,529.51	2,619,229.00	8,830.00	0.3%
4) Books and Supplies		4000-4999	426,693.00	431,167.00	96,893.48	424,659.00	6,508.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	1,048,850.00	1,455,495.00	1,011,656.37	1,384,560.00	70,935.00	4.9%
6) Capital Outlay		6000-6999	50,516.00	50,516.00	0.00	50,516.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,137,683.00	1,137,683.00	796,554.36	1,137,683.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,941,510.00)	(3,253,526.00)	(435,254.96)	(3,358,880.00)	105,354.00	-3.2%
9) TOTAL, EXPENDITURES			8,346,888.00	8,608,444.00	6,576,368.56	8,424,438.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,623,832.00	1,361,952.00	(430,223.59)	1,423,424.00		
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	400,000.00	400,000.00	0.00	400,000.00	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	(262,419.00)	(262,419.00)	0.00	(262,419.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(662,419.00)	(662,419.00)	0.00	(662,419.00)		

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)			961,413.00	699,533.00	(430,223.59)	761,005.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,319,214.00	8,504,912.00		8,504,912.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,319,214.00	8,504,912.00		8,504,912.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,319,214.00	8,504,912.00		8,504,912.00		
2) Ending Balance, June 30 (E + F1e)			8,280,627.00	9,204,445.00		9,265,917.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,575,425.00	1,630,742.00		1,844,072.00		
Differentiated Assistance	0000	9780	1,521,772.00					
LCAP Oversight	0000	9780	53,653.00					
Differentiated Assistance	0000	9780		1,626,904.00				
LCAP Oversight	0000	9780		3,838.00				
Differentiated Assistance	0000	9780				1,827,705.00		
LCAP Oversight	0000	9780				16,367.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,294,418.19	1,435,586.64		1,467,645.06		
Unassigned/Unappropriated Amount		9790	5,410,783.81	6,138,116.36		5,954,199.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,762,384.00	2,724,784.00	2,251,858.00	2,604,524.00	(120,260.00)	-4.4%
Education Protection Account State Aid - Current Year		8012	12,658.00	10,736.00	9,575.00	8,462.00	(2,274.00)	-21.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,338.00	73,467.00	33,784.22	73,467.00	0.00	0.0%
Timber Yield Tax		8022	724.00	173.00	99.37	173.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,126,155.00	9,616,610.00	5,055,082.54	9,616,610.00	0.00	0.0%
Unsecured Roll Taxes		8042	340,826.00	350,387.00	307,233.90	350,387.00	0.00	0.0%
Prior Years' Taxes		8043	32,428.00	(240,576.00)	372.52	(240,576.00)	0.00	0.0%
Supplemental Taxes		8044	(35,897.00)	50,000.00	91,562.77	50,000.00	0.00	0.0%
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	228,234.00	25,023.00	309,080.06	25,023.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,541,850.00	12,610,604.00	8,058,648.38	12,488,070.00	(122,534.00)	-1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	12,658.00	10,736.00	0.00	8,462.00	(2,274.00)	-21.2%
All Other LCFF Transfers - Current Year	All Other	8091	(12,658.00)	(10,736.00)	0.00	(8,462.00)	2,274.00	-21.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,239,408.00)	(6,308,579.00)	(3,772,884.17)	(6,308,579.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,302,442.00	6,302,025.00	4,285,764.21	6,179,491.00	(122,534.00)	-1.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			480,000.00	480,000.00	0.00	480,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	16,623.00	16,623.00	49,137.00	16,623.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	58,950.00	58,950.00	26,709.00	58,950.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	13,385.00	13,385.00	9,343.00	13,385.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,958.00	88,958.00	85,189.00	88,958.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,162,682.00	1,162,682.00	586,752.22	1,162,682.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	19,716.11	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,485,353.00	1,485,446.00	929,914.19	1,485,446.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,285.00	351,285.00	238,809.24	351,285.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,099,320.00	3,099,413.00	1,775,191.76	3,099,413.00	0.00	0.0%
TOTAL, REVENUES			9,970,720.00	9,970,396.00	6,146,144.97	9,847,862.00	(122,534.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	158,639.00	240,265.00	141,417.93	248,143.00	(7,878.00)	-3.3%
Certificated Pupil Support Salaries		1200	656,574.00	580,985.00	328,347.39	580,842.00	143.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,197,425.00	1,168,150.00	655,053.94	1,141,429.00	26,721.00	2.3%
Other Certificated Salaries		1900	0.00	18,632.00	15,891.22	25,891.00	(7,259.00)	-39.0%
TOTAL, CERTIFICATED SALARIES			2,012,638.00	2,008,032.00	1,140,710.48	1,996,305.00	11,727.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	307,069.00	315,511.00	188,590.98	323,292.00	(7,781.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	1,519,930.00	1,492,851.00	891,511.51	1,505,423.00	(12,572.00)	-0.8%
Clerical, Technical and Office Salaries		2400	2,179,638.00	2,341,376.00	1,339,176.83	2,339,651.00	1,725.00	0.1%
Other Classified Salaries		2900	0.00	1,280.00	2,000.00	2,000.00	(720.00)	-56.3%
TOTAL, CLASSIFIED SALARIES			4,006,637.00	4,151,018.00	2,421,279.32	4,170,366.00	(19,348.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	336,878.00	332,523.00	186,014.23	331,003.00	1,520.00	0.5%
PERS		3201-3202	910,531.00	937,325.00	536,949.30	934,979.00	2,346.00	0.3%
OASDI/Medicare/Alternative		3301-3302	86,342.00	82,669.00	48,551.13	82,583.00	86.00	0.1%
Health and Welfare Benefits		3401-3402	875,493.00	898,997.00	556,347.28	893,599.00	5,398.00	0.6%
Unemployment Insurance		3501-3502	68,118.00	28,470.00	16,272.97	28,439.00	31.00	0.1%
Workers' Compensation		3601-3602	95,251.00	97,866.00	56,457.38	97,770.00	96.00	0.1%
OPEB, Allocated		3701-3702	228,741.00	246,249.00	141,954.37	246,932.00	(683.00)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,027.00	3,960.00	1,982.85	3,924.00	36.00	0.9%
TOTAL, EMPLOYEE BENEFITS			2,605,381.00	2,628,059.00	1,544,529.51	2,619,229.00	8,830.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,601.00	3,601.00	0.00	3,601.00	0.00	0.0%
Materials and Supplies		4300	299,918.00	306,292.00	88,010.05	305,784.00	508.00	0.2%
Noncapitalized Equipment		4400	113,174.00	111,274.00	8,883.43	105,274.00	6,000.00	5.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			426,693.00	431,167.00	96,893.48	424,659.00	6,508.00	1.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	27,153.00	207,800.00	25,383.30	207,800.00	0.00	0.0%
Travel and Conferences		5200	100,030.00	97,083.00	18,094.70	101,133.00	(4,050.00)	-4.2%
Dues and Memberships		5300	32,022.00	45,022.00	33,893.70	45,022.00	0.00	0.0%
Insurance		5400-5450	114,245.00	126,620.00	121,997.68	126,620.00	0.00	0.0%
Operations and Housekeeping Services		5500	187,331.00	187,331.00	111,903.09	187,331.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,422.00	369,291.00	184,779.44	369,291.00	0.00	0.0%
Transfers of Direct Costs		5710	(1,160,723.00)	(1,196,888.00)	(479,497.01)	(1,268,128.00)	71,240.00	-6.0%
Transfers of Direct Costs - Interfund		5750	(326,047.00)	(237,797.00)	(58,016.16)	(237,926.00)	129.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	1,511,974.00	1,668,206.00	1,019,184.08	1,664,590.00	3,616.00	0.2%
Communications		5900	189,443.00	188,827.00	33,933.55	188,827.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,048,850.00	1,455,495.00	1,011,656.37	1,384,560.00	70,935.00	4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,700.00	23,700.00	0.00	23,700.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	26,816.00	26,816.00	0.00	26,816.00	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			50,516.00	50,516.00	0.00	50,516.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	689,068.00	689,068.00	347,939.36	689,068.00	0.00	0.0%
Other Debt Service - Principal		7439	448,615.00	448,615.00	448,615.00	448,615.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,137,683.00	1,137,683.00	796,554.36	1,137,683.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,683,435.00)	(2,988,969.00)	(323,907.38)	(3,087,208.00)	98,239.00	-3.3%
Transfers of Indirect Costs - Interfund		7350	(258,075.00)	(264,557.00)	(111,347.58)	(271,672.00)	7,115.00	-2.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,941,510.00)	(3,253,526.00)	(435,254.96)	(3,358,880.00)	105,354.00	-3.2%
TOTAL, EXPENDITURES			8,346,888.00	8,608,444.00	6,576,368.56	8,424,438.00	184,006.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	(262,419.00)	(262,419.00)	0.00	(262,419.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(262,419.00)	(262,419.00)	0.00	(262,419.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(662,419.00)	(662,419.00)	0.00	(662,419.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,239,408.00	6,308,579.00	3,772,884.17	6,308,579.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,474,010.00	10,707,292.00	1,471,343.89	10,671,539.00	(35,753.00)	-0.3%
3) Other State Revenue		8300-8599	13,185,166.00	15,017,124.00	8,980,272.32	16,029,981.00	1,012,857.00	6.7%
4) Other Local Revenue		8600-8799	9,109,703.00	9,779,672.00	3,136,948.59	9,866,533.00	86,861.00	0.9%
5) TOTAL, REVENUES			37,008,287.00	41,812,667.00	17,361,448.97	42,876,632.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,480,464.00	9,136,043.00	5,034,269.16	9,071,435.00	64,608.00	0.7%
2) Classified Salaries		2000-2999	6,875,130.00	7,607,106.00	4,398,532.93	7,735,926.00	(128,820.00)	-1.7%
3) Employee Benefits		3000-3999	7,570,246.00	7,826,368.00	4,098,216.66	7,824,877.00	1,491.00	0.0%
4) Books and Supplies		4000-4999	1,994,249.00	1,449,426.00	458,266.36	1,424,842.00	24,584.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	6,253,347.00	9,269,445.00	1,754,505.99	10,462,177.00	(1,192,732.00)	-12.9%
6) Capital Outlay		6000-6999	363,509.00	406,081.00	112,099.38	421,081.00	(15,000.00)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	122,156.00	122,157.00	122,156.00	122,157.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,683,435.00	2,988,969.00	323,907.38	3,087,208.00	(98,239.00)	-3.3%
9) TOTAL, EXPENDITURES			34,342,536.00	38,805,595.00	16,301,953.86	40,149,703.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,665,751.00	3,007,072.00	1,059,495.11	2,726,929.00		
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	57,849.00	38,849.00	0.00	16,076.00	22,773.00	58.6%
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	262,419.00	262,419.00	0.00	262,419.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			204,570.00	223,570.00	0.00	246,343.00		

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)			2,870,321.00	3,230,642.00	1,059,495.11	2,973,272.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,979,106.00	8,996,102.00		8,996,102.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,979,106.00	8,996,102.00		8,996,102.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,979,106.00	8,996,102.00		8,996,102.00		
2) Ending Balance, June 30 (E + F1e)			9,849,427.00	12,226,744.00		11,969,374.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,849,427.00	12,226,744.00		11,969,374.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	6,239,408.00	6,308,579.00	3,772,884.17	6,308,579.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,239,408.00	6,308,579.00	3,772,884.17	6,308,579.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,992,501.00	3,992,501.00	0.00	3,953,404.00	(39,097.00)	-1.0%
Special Education Discretionary Grants		8182	652,426.00	656,974.00	583.83	657,463.00	489.00	0.1%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	520,979.00	627,999.00	253,921.00	627,991.00	(8.00)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	281,942.00	205,445.00	75,836.00	206,156.00	711.00	0.3%
Title II, Part A, Supporting Effective Instruction	4035	8290	32,982.00	34,949.00	8,248.00	34,949.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	1,791,455.00	1,933,399.00	149,535.06	1,933,399.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	4128, 4204, 5630	8290	1,791,455.00	1,933,399.00	149,535.06	1,933,399.00	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	1,201,725.00	3,256,025.00	983,220.00	3,258,177.00	2,152.00	0.1%
TOTAL, FEDERAL REVENUE			8,474,010.00	10,707,292.00	1,471,343.89	10,671,539.00	(35,753.00)	-0.3%
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	7,587,814.00	8,469,439.00	4,756,551.00	8,459,340.00	(10,099.00)	-0.1%
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	1,068,004.00	1,111,250.00	611,191.00	1,111,250.00	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 Material		8560	19,257.00	19,257.00	(476.18)	19,257.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 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	4,510,091.00	5,417,178.00	3,613,006.50	6,440,134.00	1,022,956.00	18.9%
TOTAL, OTHER STATE REVENUE			13,185,166.00	15,017,124.00	8,980,272.32	16,029,981.00	1,012,857.00	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	106,152.03	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	624.00	624.00	0.00	624.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,810,319.00	2,826,798.00	75,482.82	3,166,718.00	339,920.00	12.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,351,380.00	3,007,870.00	858,048.74	3,152,228.00	144,358.00	4.8%
Tuition		8710	3,891,752.00	3,891,752.00	2,044,637.00	3,494,335.00	(397,417.00)	-10.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	55,628.00	52,628.00	52,628.00	52,628.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,109,703.00	9,779,672.00	3,136,948.59	9,866,533.00	86,861.00	0.9%
TOTAL, REVENUES			37,008,287.00	41,812,667.00	17,361,448.97	42,876,632.00	1,063,965.00	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,095,145.00	6,430,361.00	3,487,188.66	6,508,823.00	(78,462.00)	-1.2%
Certificated Pupil Support Salaries		1200	205,314.00	237,026.00	143,646.01	237,026.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,072,805.00	2,289,385.00	1,336,117.59	2,213,140.00	76,245.00	3.3%
Other Certificated Salaries		1900	107,200.00	179,271.00	67,316.90	112,446.00	66,825.00	37.3%
TOTAL, CERTIFICATED SALARIES			8,480,464.00	9,136,043.00	5,034,269.16	9,071,435.00	64,608.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,485,978.00	3,882,460.00	2,139,860.37	3,919,544.00	(37,084.00)	-1.0%
Classified Support Salaries		2200	1,853,285.00	1,898,157.00	1,129,950.78	2,007,091.00	(108,934.00)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	194,440.00	247,669.00	164,265.32	247,669.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,152,143.00	1,380,729.00	852,491.75	1,355,481.00	25,248.00	1.8%
Other Classified Salaries		2900	189,284.00	198,091.00	111,964.71	206,141.00	(8,050.00)	-4.1%
TOTAL, CLASSIFIED SALARIES			6,875,130.00	7,607,106.00	4,398,532.93	7,735,926.00	(128,820.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,317,566.00	2,408,190.00	716,727.41	2,397,065.00	11,125.00	0.5%
PERS		3201-3202	1,699,320.00	1,741,866.00	922,906.54	1,747,926.00	(6,060.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	218,487.00	232,660.00	137,969.12	234,537.00	(1,877.00)	-0.8%
Health and Welfare Benefits		3401-3402	2,361,515.00	2,471,093.00	1,306,773.68	2,455,100.00	15,993.00	0.6%
Unemployment Insurance		3501-3502	173,478.00	81,449.00	42,655.68	81,731.00	(282.00)	-0.3%
Workers' Compensation		3601-3602	242,308.00	265,145.00	149,372.91	267,252.00	(2,107.00)	-0.8%
OPEB, Allocated		3701-3702	554,547.00	623,136.00	820,267.94	638,437.00	(15,301.00)	-2.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,025.00	2,829.00	1,543.38	2,829.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,570,246.00	7,826,368.00	4,098,216.66	7,824,877.00	1,491.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,162.00	6,162.00	0.00	39,394.00	(33,232.00)	-539.3%
Books and Other Reference Materials		4200	2,158.00	2,158.00	75.37	36,658.00	(34,500.00)	-1598.7%
Materials and Supplies		4300	1,733,273.00	978,588.00	188,019.83	888,837.00	89,751.00	9.2%
Noncapitalized Equipment		4400	252,656.00	462,518.00	270,171.16	459,953.00	2,565.00	0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,994,249.00	1,449,426.00	458,266.36	1,424,842.00	24,584.00	1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	535,851.00	1,260,048.00	59,834.94	1,362,298.00	(102,250.00)	-8.1%
Travel and Conferences		5200	289,255.00	272,905.00	55,334.86	287,441.00	(14,536.00)	-5.3%
Dues and Memberships		5300	3,842.00	3,687.00	2,881.00	3,904.00	(217.00)	-5.9%
Insurance		5400-5450	40,387.00	40,387.00	36,200.88	40,387.00	0.00	0.0%
Operations and Housekeeping Services		5500	257,256.00	244,256.00	130,119.44	313,633.00	(69,377.00)	-28.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	616,324.00	636,126.00	348,978.88	702,616.00	(66,490.00)	-10.5%
Transfers of Direct Costs		5710	1,160,723.00	1,196,888.00	479,497.01	1,268,128.00	(71,240.00)	-6.0%
Transfers of Direct Costs - Interfund		5750	0.00	(1,216.00)	3,150.00	(1,216.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,286,176.00	5,538,365.00	616,407.30	6,402,426.00	(864,061.00)	-15.6%
Communications		5900	63,533.00	77,999.00	22,101.68	82,560.00	(4,561.00)	-5.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,253,347.00	9,269,445.00	1,754,505.99	10,462,177.00	(1,192,732.00)	-12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	289,404.00	298,051.00	101,961.77	313,051.00	(15,000.00)	-5.0%
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	74,105.00	108,030.00	10,137.61	108,030.00	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			363,509.00	406,081.00	112,099.38	421,081.00	(15,000.00)	-3.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	6,295.00	6,296.00	3,126.40	3,127.00	3,169.00	50.3%
Other Debt Service - Principal		7439	115,861.00	115,861.00	119,029.60	119,030.00	(3,169.00)	-2.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			122,156.00	122,157.00	122,156.00	122,157.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,683,435.00	2,988,969.00	323,907.38	3,087,208.00	(98,239.00)	-3.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,683,435.00	2,988,969.00	323,907.38	3,087,208.00	(98,239.00)	-3.3%
TOTAL, EXPENDITURES			34,342,536.00	38,805,595.00	16,301,953.86	40,149,703.00	(1,344,108.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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	57,849.00	38,849.00	0.00	16,076.00	22,773.00	58.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			57,849.00	38,849.00	0.00	16,076.00	22,773.00	58.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	262,419.00	262,419.00	0.00	262,419.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			262,419.00	262,419.00	0.00	262,419.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			204,570.00	223,570.00	0.00	246,343.00	(22,773.00)	10.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	12,541,850.00	12,610,604.00	8,058,648.38	12,488,070.00	(122,534.00)	-1.0%
2) Federal Revenue		8100-8299	8,954,010.00	11,187,292.00	1,471,343.89	11,151,539.00	(35,753.00)	-0.3%
3) Other State Revenue		8300-8599	13,274,124.00	15,106,082.00	9,065,461.32	16,118,939.00	1,012,857.00	6.7%
4) Other Local Revenue		8600-8799	12,209,023.00	12,879,085.00	4,912,140.35	12,965,946.00	86,861.00	0.7%
5) TOTAL, REVENUES			46,979,007.00	51,783,063.00	23,507,593.94	52,724,494.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,493,102.00	11,144,075.00	6,174,979.64	11,067,740.00	76,335.00	0.7%
2) Classified Salaries		2000-2999	10,881,767.00	11,758,124.00	6,819,812.25	11,906,292.00	(148,168.00)	-1.3%
3) Employee Benefits		3000-3999	10,175,627.00	10,454,427.00	5,642,746.17	10,444,106.00	10,321.00	0.1%
4) Books and Supplies		4000-4999	2,420,942.00	1,880,593.00	555,159.84	1,849,501.00	31,092.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	7,302,197.00	10,724,940.00	2,766,162.36	11,846,737.00	(1,121,797.00)	-10.5%
6) Capital Outlay		6000-6999	414,025.00	456,597.00	112,099.38	471,597.00	(15,000.00)	-3.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,259,839.00	1,259,840.00	918,710.36	1,259,840.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(258,075.00)	(264,557.00)	(111,347.58)	(271,672.00)	7,115.00	-2.7%
9) TOTAL, EXPENDITURES			42,689,424.00	47,414,039.00	22,878,322.42	48,574,141.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,289,583.00	4,369,024.00	629,271.52	4,150,353.00		
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	457,849.00	438,849.00	0.00	416,076.00	22,773.00	5.2%
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			(457,849.00)	(438,849.00)	0.00	(416,076.00)		

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)			3,831,734.00	3,930,175.00	629,271.52	3,734,277.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,298,320.00	17,501,014.00		17,501,014.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,298,320.00	17,501,014.00		17,501,014.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,298,320.00	17,501,014.00		17,501,014.00		
2) Ending Balance, June 30 (E + F1e)			18,130,054.00	21,431,189.00		21,235,291.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			9,849,427.00	12,226,744.00		11,969,374.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,575,425.00	1,630,742.00		1,844,072.00		
Differentiated Assistance	0000	9780	1,521,772.00					
LCAP Oversight	0000	9780	53,653.00					
Differentiated Assistance	0000	9780		1,626,904.00				
LCAP Oversight	0000	9780		3,838.00				
Differentiated Assistance	0000	9780				1,827,705.00		
LCAP Oversight	0000	9780				16,367.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,294,418.19	1,435,586.64		1,467,645.06		
Unassigned/Unappropriated Amount		9790	5,410,783.81	6,138,116.36		5,954,199.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,762,384.00	2,724,784.00	2,251,858.00	2,604,524.00	(120,260.00)	-4.4%
Education Protection Account State Aid - Current Year		8012	12,658.00	10,736.00	9,575.00	8,462.00	(2,274.00)	-21.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,338.00	73,467.00	33,784.22	73,467.00	0.00	0.0%
Timber Yield Tax		8022	724.00	173.00	99.37	173.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,126,155.00	9,616,610.00	5,055,082.54	9,616,610.00	0.00	0.0%
Unsecured Roll Taxes		8042	340,826.00	350,387.00	307,233.90	350,387.00	0.00	0.0%
Prior Years' Taxes		8043	32,428.00	(240,576.00)	372.52	(240,576.00)	0.00	0.0%
Supplemental Taxes		8044	(35,897.00)	50,000.00	91,562.77	50,000.00	0.00	0.0%
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	228,234.00	25,023.00	309,080.06	25,023.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,541,850.00	12,610,604.00	8,058,648.38	12,488,070.00	(122,534.00)	-1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	12,658.00	10,736.00	0.00	8,462.00	(2,274.00)	-21.2%
All Other LCFF Transfers - Current Year	All Other	8091	(12,658.00)	(10,736.00)	0.00	(8,462.00)	2,274.00	-21.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,541,850.00	12,610,604.00	8,058,648.38	12,488,070.00	(122,534.00)	-1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,992,501.00	3,992,501.00	0.00	3,953,404.00	(39,097.00)	-1.0%
Special Education Discretionary Grants		8182	652,426.00	656,974.00	583.83	657,463.00	489.00	0.1%
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%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	520,979.00	627,999.00	253,921.00	627,991.00	(8.00)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	281,942.00	205,445.00	75,836.00	206,156.00	711.00	0.3%
Title II, Part A, Supporting Effective Instruction	4035	8290	32,982.00	34,949.00	8,248.00	34,949.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	1,791,455.00	1,933,399.00	149,535.06	1,933,399.00	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	1,681,725.00	3,736,025.00	983,220.00	3,738,177.00	2,152.00	0.1%
TOTAL, FEDERAL REVENUE			8,954,010.00	11,187,292.00	1,471,343.89	11,151,539.00	(35,753.00)	-0.3%
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	7,587,814.00	8,469,439.00	4,756,551.00	8,459,340.00	(10,099.00)	-0.1%
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	1,068,004.00	1,111,250.00	611,191.00	1,111,250.00	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	16,623.00	16,623.00	49,137.00	16,623.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	78,207.00	78,207.00	26,232.82	78,207.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 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	4,523,476.00	5,430,563.00	3,622,349.50	6,453,519.00	1,022,956.00	18.8%
TOTAL, OTHER STATE REVENUE			13,274,124.00	15,106,082.00	9,065,461.32	16,118,939.00	1,012,857.00	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	106,152.03	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	624.00	624.00	0.00	624.00	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	1,162,682.00	1,162,682.00	586,752.22	1,162,682.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	19,716.11	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	4,295,672.00	4,312,244.00	1,005,397.01	4,652,164.00	339,920.00	7.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,702,665.00	3,359,155.00	1,096,857.98	3,503,513.00	144,358.00	4.3%
Tuition		8710	3,891,752.00	3,891,752.00	2,044,637.00	3,494,335.00	(397,417.00)	-10.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	55,628.00	52,628.00	52,628.00	52,628.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,209,023.00	12,879,085.00	4,912,140.35	12,965,946.00	86,861.00	0.7%
TOTAL, REVENUES			46,979,007.00	51,783,063.00	23,507,593.94	52,724,494.00	941,431.00	1.8%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,253,784.00	6,670,626.00	3,628,606.59	6,756,966.00	(86,340.00)	-1.3%
Certificated Pupil Support Salaries		1200	861,888.00	818,011.00	471,993.40	817,868.00	143.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,270,230.00	3,457,535.00	1,991,171.53	3,354,569.00	102,966.00	3.0%
Other Certificated Salaries		1900	107,200.00	197,903.00	83,208.12	138,337.00	59,566.00	30.1%
TOTAL, CERTIFICATED SALARIES			10,493,102.00	11,144,075.00	6,174,979.64	11,067,740.00	76,335.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,485,978.00	3,882,460.00	2,139,860.37	3,919,544.00	(37,084.00)	-1.0%
Classified Support Salaries		2200	2,160,354.00	2,213,668.00	1,318,541.76	2,330,383.00	(116,715.00)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	1,714,370.00	1,740,520.00	1,055,776.83	1,753,092.00	(12,572.00)	-0.7%
Clerical, Technical and Office Salaries		2400	3,331,781.00	3,722,105.00	2,191,668.58	3,695,132.00	26,973.00	0.7%
Other Classified Salaries		2900	189,284.00	199,371.00	113,964.71	208,141.00	(8,770.00)	-4.4%
TOTAL, CLASSIFIED SALARIES			10,881,767.00	11,758,124.00	6,819,812.25	11,906,292.00	(148,168.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,654,444.00	2,740,713.00	902,741.64	2,728,068.00	12,645.00	0.5%
PERS		3201-3202	2,609,851.00	2,679,191.00	1,459,855.84	2,682,905.00	(3,714.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	304,829.00	315,329.00	186,520.25	317,120.00	(1,791.00)	-0.6%
Health and Welfare Benefits		3401-3402	3,237,008.00	3,370,090.00	1,863,120.96	3,348,699.00	21,391.00	0.6%
Unemployment Insurance		3501-3502	241,596.00	109,919.00	58,928.65	110,170.00	(251.00)	-0.2%
Workers' Compensation		3601-3602	337,559.00	363,011.00	205,830.29	365,022.00	(2,011.00)	-0.6%
OPEB, Allocated		3701-3702	783,288.00	869,385.00	962,222.31	885,369.00	(15,984.00)	-1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,052.00	6,789.00	3,526.23	6,753.00	36.00	0.5%
TOTAL, EMPLOYEE BENEFITS			10,175,627.00	10,454,427.00	5,642,746.17	10,444,106.00	10,321.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,162.00	16,162.00	0.00	49,394.00	(33,232.00)	-205.6%
Books and Other Reference Materials		4200	5,759.00	5,759.00	75.37	40,259.00	(34,500.00)	-599.1%
Materials and Supplies		4300	2,033,191.00	1,284,880.00	276,029.88	1,194,621.00	90,259.00	7.0%
Noncapitalized Equipment		4400	365,830.00	573,792.00	279,054.59	565,227.00	8,565.00	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,420,942.00	1,880,593.00	555,159.84	1,849,501.00	31,092.00	1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	563,004.00	1,467,848.00	85,218.24	1,570,098.00	(102,250.00)	-7.0%
Travel and Conferences		5200	389,285.00	369,988.00	73,429.56	388,574.00	(18,586.00)	-5.0%
Dues and Memberships		5300	35,864.00	48,709.00	36,774.70	48,926.00	(217.00)	-0.4%
Insurance		5400-5450	154,632.00	167,007.00	158,198.56	167,007.00	0.00	0.0%
Operations and Housekeeping Services		5500	444,587.00	431,587.00	242,022.53	500,964.00	(69,377.00)	-16.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	989,746.00	1,005,417.00	533,758.32	1,071,907.00	(66,490.00)	-6.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(326,047.00)	(239,013.00)	(54,866.16)	(239,142.00)	129.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	4,798,150.00	7,206,571.00	1,635,591.38	8,067,016.00	(860,445.00)	-11.9%
Communications		5900	252,976.00	266,826.00	56,035.23	271,387.00	(4,561.00)	-1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,302,197.00	10,724,940.00	2,766,162.36	11,846,737.00	(1,121,797.00)	-10.5%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	313,104.00	321,751.00	101,961.77	336,751.00	(15,000.00)	-4.7%
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	100,921.00	134,846.00	10,137.61	134,846.00	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			414,025.00	456,597.00	112,099.38	471,597.00	(15,000.00)	-3.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	695,363.00	695,364.00	351,065.76	692,195.00	3,169.00	0.5%
Other Debt Service - Principal		7439	564,476.00	564,476.00	567,644.60	567,645.00	(3,169.00)	-0.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,259,839.00	1,259,840.00	918,710.36	1,259,840.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(258,075.00)	(264,557.00)	(111,347.58)	(271,672.00)	7,115.00	-2.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(258,075.00)	(264,557.00)	(111,347.58)	(271,672.00)	7,115.00	-2.7%
TOTAL, EXPENDITURES			42,689,424.00	47,414,039.00	22,878,322.42	48,574,141.00	(1,160,102.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	57,849.00	38,849.00	0.00	16,076.00	22,773.00	58.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			457,849.00	438,849.00	0.00	416,076.00	22,773.00	5.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(457,849.00)	(438,849.00)	0.00	(416,076.00)	(22,773.00)	-5.2%

Resource	Description	2021-22 Projected Year Totals
4037	ESSA: Title II, Part A, 21st Century California	43,732.00
6300	Lottery: Instructional Materials	34,733.00
6371	CalWORKs for ROCP or Adult Education	2,559.00
6500	Special Education	7,681,931.00
6510	Special Ed: Early Ed Individuals with Excepti	22,146.00
6546	Mental Health-Related Services	1,043,570.00
7425	Expanded Learning Opportunities (ELO) Gra	312,218.00
7426	Expanded Learning Opportunities (ELO) Gra	34,136.00
9010	Other Restricted Local	2,794,349.00
Total, Restricted Balance		<u>11,969,374.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,707,908.00	3,979,731.00	2,154,546.49	3,343,677.00	(636,054.00)	-16.0%
2) Federal Revenue		8100-8299	93,794.00	85,074.00	62,238.00	85,074.00	0.00	0.0%
3) Other State Revenue		8300-8599	668,968.00	667,551.00	155,797.91	750,462.00	82,911.00	12.4%
4) Other Local Revenue		8600-8799	122,917.00	141,544.00	67,418.04	141,544.00	0.00	0.0%
5) TOTAL, REVENUES			5,593,587.00	4,873,900.00	2,440,000.44	4,320,757.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,225,541.00	2,207,214.00	1,222,994.56	2,221,933.00	(14,719.00)	-0.7%
2) Classified Salaries		2000-2999	473,326.00	513,309.00	292,738.74	502,758.00	10,551.00	2.1%
3) Employee Benefits		3000-3999	1,336,704.00	1,318,388.00	599,218.84	1,316,472.00	1,916.00	0.1%
4) Books and Supplies		4000-4999	244,919.00	359,286.00	63,356.85	369,601.00	(10,315.00)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	1,248,716.00	1,379,082.00	329,436.88	1,469,757.00	(90,675.00)	-6.6%
6) Capital Outlay		6000-6999	96,811.00	59,811.00	0.00	59,811.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,898.00	12,147.00	5,198.57	19,271.00	(7,124.00)	-58.6%
9) TOTAL, EXPENDITURES			5,638,915.00	5,849,237.00	2,512,944.44	5,959,603.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,328.00)	(975,337.00)	(72,944.00)	(1,638,846.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,328.00)	(975,337.00)	(72,944.00)	(1,638,846.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,179,669.00	3,831,992.00		3,831,992.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,179,669.00	3,831,992.00		3,831,992.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,179,669.00	3,831,992.00		3,831,992.00		
2) Ending Balance, June 30 (E + F1e)			3,134,341.00	2,856,655.00		2,193,146.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			130,191.00	330,094.00		274,924.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,004,150.00	2,526,561.00		1,918,222.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,353,699.00	2,625,522.00	1,399,334.00	2,061,373.00	(564,149.00)	-21.5%
Education Protection Account State Aid - Current Year		8012	753,865.00	753,865.00	466,604.00	702,361.00	(51,504.00)	-6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	600,344.00	600,344.00	288,608.49	579,943.00	(20,401.00)	-3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,707,908.00	3,979,731.00	2,154,546.49	3,343,677.00	(636,054.00)	-16.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	29,776.00	24,574.00	1,738.00	24,574.00	0.00	0.0%
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, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	64,018.00	60,500.00	60,500.00	60,500.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			93,794.00	85,074.00	62,238.00	85,074.00	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	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	13,053.00	13,053.00	14,631.00	13,053.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	69,252.00	69,252.00	22,530.91	69,252.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	56,309.00	56,309.00	18,787.00	56,309.00	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	530,354.00	528,937.00	99,849.00	611,848.00	82,911.00	15.7%
TOTAL, OTHER STATE REVENUE			668,968.00	667,551.00	155,797.91	750,462.00	82,911.00	12.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	4,524.04	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	0.0%
Interagency Services		8677	350.00	350.00	0.00	350.00	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	1,850.00	1,850.00	5.00	1,850.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	95,717.00	114,344.00	62,889.00	114,344.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			122,917.00	141,544.00	67,418.04	141,544.00	0.00	0.0%
TOTAL, REVENUES			5,593,587.00	4,873,900.00	2,440,000.44	4,320,757.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,679,366.00	1,662,831.00	901,595.21	1,669,264.00	(6,433.00)	-0.4%
Certificated Pupil Support Salaries		1200	67,242.00	64,591.00	37,854.99	64,591.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	450,085.00	450,093.00	266,220.06	458,379.00	(8,286.00)	-1.8%
Other Certificated Salaries		1900	28,848.00	29,699.00	17,324.30	29,699.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,225,541.00	2,207,214.00	1,222,994.56	2,221,933.00	(14,719.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,935.00	23,606.00	12,765.84	23,606.00	0.00	0.0%
Classified Support Salaries		2200	54,974.00	58,448.00	35,942.40	59,310.00	(862.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	67,048.00	69,031.00	40,268.34	69,031.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	329,369.00	362,224.00	203,762.16	350,811.00	11,413.00	3.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			473,326.00	513,309.00	292,738.74	502,758.00	10,551.00	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	604,811.00	599,971.00	199,543.84	602,219.00	(2,248.00)	-0.4%
PERS		3201-3202	122,222.00	133,180.00	75,247.05	130,662.00	2,518.00	1.9%
OASDI/Medicare/Alternative		3301-3302	36,521.00	37,244.00	20,890.73	37,235.00	9.00	0.0%
Health and Welfare Benefits		3401-3402	396,679.00	382,460.00	211,482.32	380,624.00	1,836.00	0.5%
Unemployment Insurance		3501-3502	30,982.00	12,845.00	7,152.41	12,840.00	5.00	0.0%
Workers' Compensation		3601-3602	41,619.00	42,450.00	23,639.01	42,432.00	18.00	0.0%
OPEB, Allocated		3701-3702	102,151.00	108,636.00	60,442.75	108,805.00	(169.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,719.00	1,602.00	820.73	1,655.00	(53.00)	-3.3%
TOTAL, EMPLOYEE BENEFITS			1,336,704.00	1,318,388.00	599,218.84	1,316,472.00	1,916.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	39,340.00	5,470.00	1,616.58	20,244.00	(14,774.00)	-270.1%
Books and Other Reference Materials		4200	11,504.00	11,504.00	0.00	6,377.00	5,127.00	44.6%
Materials and Supplies		4300	156,871.00	289,098.00	52,314.37	289,782.00	(684.00)	-0.2%
Noncapitalized Equipment		4400	37,204.00	53,214.00	9,425.90	53,198.00	16.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			244,919.00	359,286.00	63,356.85	369,601.00	(10,315.00)	-2.9%
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	38,442.00	32,143.00	2,031.35	31,038.00	1,105.00	3.4%
Dues and Memberships		5300	6,885.00	7,517.00	4,328.00	7,217.00	300.00	4.0%
Insurance		5400-5450	20,445.00	20,445.00	0.00	20,445.00	0.00	0.0%
Operations and Housekeeping Services		5500	126,485.00	130,485.00	65,909.79	130,485.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	296,087.00	282,692.00	133,682.87	282,692.00	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	313,573.00	227,039.00	49,739.02	227,168.00	(129.00)	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	436,814.00	640,476.00	62,671.08	732,427.00	(91,951.00)	-14.4%
Communications		5900	9,985.00	38,285.00	11,074.77	38,285.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,248,716.00	1,379,082.00	329,436.88	1,469,757.00	(90,675.00)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	17,250.00	7,250.00	0.00	7,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,561.00	8,561.00	0.00	8,561.00	0.00	0.0%
Equipment Replacement		6500	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,811.00	59,811.00	0.00	59,811.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	12,898.00	12,147.00	5,198.57	19,271.00	(7,124.00)	-58.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,898.00	12,147.00	5,198.57	19,271.00	(7,124.00)	-58.6%
TOTAL, EXPENDITURES			5,638,915.00	5,849,237.00	2,512,944.44	5,959,603.00		

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

Resource	Description	2021/22 Projected Year Totals
6300	Lottery: Instructional Materials	57,636.00
6500	Special Education	61,929.00
7311	Classified School Employee Professional Development Block	3,189.00
7425	Expanded Learning Opportunities (ELO) Grant	131,524.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	14,004.00
9010	Other Restricted Local	6,642.00
Total, Restricted Balance		<u>274,924.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,197,558.00	6,396,030.00	0.00	6,554,041.00	158,011.00	2.5%
3) Other State Revenue		8300-8599	8,877,080.00	13,223,393.00	8,189,082.00	13,223,393.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			15,074,638.00	19,619,423.00	8,189,082.00	19,777,434.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,074,638.00	19,752,730.00	5,953,846.00	19,910,741.00	(158,011.00)	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,074,638.00	19,752,730.00	5,953,846.00	19,910,741.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(133,307.00)	2,235,236.00	(133,307.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(133,307.00)	2,235,236.00	(133,307.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	133,307.00		133,307.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	133,307.00		133,307.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	133,307.00		133,307.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	6,197,558.00	6,396,030.00	0.00	6,554,041.00	158,011.00	2.5%
TOTAL, FEDERAL REVENUE			6,197,558.00	6,396,030.00	0.00	6,554,041.00	158,011.00	2.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	8,507,350.00	10,340,566.00	5,681,483.00	10,340,566.00	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%
Pass-Through Revenues from State Sources		8587	369,730.00	2,882,827.00	2,507,599.00	2,882,827.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,877,080.00	13,223,393.00	8,189,082.00	13,223,393.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			15,074,638.00	19,619,423.00	8,189,082.00	19,777,434.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	2,034,775.00	3,836,908.00	144,594.50	4,023,999.00	(187,091.00)	-4.9%
To County Offices		7212	4,532,513.00	5,441,949.00	127,768.50	5,412,869.00	29,080.00	0.5%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	7,180,787.00	8,968,872.00	4,853,233.00	8,968,872.00	0.00	0.0%
To County Offices	6500	7222	1,326,563.00	1,505,001.00	828,250.00	1,505,001.00	0.00	0.0%
To JPAs	6500	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,074,638.00	19,752,730.00	5,953,846.00	19,910,741.00	(158,011.00)	-0.8%
TOTAL, EXPENDITURES			15,074,638.00	19,752,730.00	5,953,846.00	19,910,741.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	372,690.00	322,766.00	17,740.23	322,766.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,448,561.00	2,596,364.00	1,501,367.00	2,619,137.00	22,773.00	0.9%
4) Other Local Revenue		8600-8799	38,268.00	39,900.00	9,600.00	39,900.00	0.00	0.0%
5) TOTAL, REVENUES			2,859,519.00	2,959,030.00	1,528,707.23	2,981,803.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	441,521.00	477,652.00	280,592.19	475,796.00	1,856.00	0.4%
2) Classified Salaries		2000-2999	864,952.00	977,717.00	575,652.47	947,088.00	30,629.00	3.1%
3) Employee Benefits		3000-3999	638,191.00	661,322.00	350,237.59	648,148.00	13,174.00	2.0%
4) Books and Supplies		4000-4999	114,982.00	187,754.00	25,344.73	237,834.00	(50,080.00)	-26.7%
5) Services and Other Operating Expenditures		5000-5999	612,545.00	484,573.00	135,840.16	480,161.00	4,412.00	0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	245,177.00	252,410.00	106,149.01	252,401.00	9.00	0.0%
9) TOTAL, EXPENDITURES			2,917,368.00	3,041,428.00	1,473,816.15	3,041,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,849.00)	(82,398.00)	54,891.08	(59,625.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	57,849.00	38,849.00	0.00	16,076.00	(22,773.00)	-58.6%
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			57,849.00	38,849.00	0.00	16,076.00		

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	(43,549.00)	54,891.08	(43,549.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	0.00	43,549.00	43,549.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	43,549.00	43,549.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	43,549.00	43,549.00		
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	372,690.00	322,766.00	17,740.23	322,766.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			372,690.00	322,766.00	17,740.23	322,766.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,123,553.00	2,266,769.00	1,431,242.00	2,289,542.00	22,773.00	1.0%
All Other State Revenue	All Other	8590	325,008.00	329,595.00	70,125.00	329,595.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,448,561.00	2,596,364.00	1,501,367.00	2,619,137.00	22,773.00	0.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	38,268.00	39,900.00	9,600.00	39,900.00	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			38,268.00	39,900.00	9,600.00	39,900.00	0.00	0.0%
TOTAL, REVENUES			2,859,519.00	2,959,030.00	1,528,707.23	2,981,803.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	354,974.00	386,054.00	226,118.80	384,198.00	1,856.00	0.5%
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	86,547.00	91,598.00	54,473.39	91,598.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			441,521.00	477,652.00	280,592.19	475,796.00	1,856.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	388,956.00	441,857.00	268,119.49	423,951.00	17,906.00	4.1%
Classified Support Salaries		2200	47,142.00	49,763.00	26,646.73	46,520.00	3,243.00	6.5%
Classified Supervisors' and Administrators' Salaries		2300	64,000.00	66,439.00	38,755.50	66,439.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	130,894.00	142,498.00	82,971.90	141,420.00	1,078.00	0.8%
Other Classified Salaries		2900	233,960.00	277,160.00	159,158.85	268,758.00	8,402.00	3.0%
TOTAL, CLASSIFIED SALARIES			864,952.00	977,717.00	575,652.47	947,088.00	30,629.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	115,213.00	113,374.00	39,626.01	112,761.00	613.00	0.5%
PERS		3201-3202	193,731.00	207,925.00	114,438.90	198,423.00	9,502.00	4.6%
OASDI/Medicare/Alternative		3301-3302	26,949.00	21,335.00	14,779.86	21,207.00	128.00	0.6%
Health and Welfare Benefits		3401-3402	219,081.00	235,477.00	132,578.36	232,375.00	3,102.00	1.3%
Unemployment Insurance		3501-3502	15,471.00	6,990.00	4,116.58	6,835.00	155.00	2.2%
Workers' Compensation		3601-3602	20,786.00	22,633.00	13,695.26	22,724.00	(91.00)	-0.4%
OPEB, Allocated		3701-3702	46,610.00	53,223.00	30,820.27	53,444.00	(221.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	350.00	365.00	182.35	379.00	(14.00)	-3.8%
TOTAL, EMPLOYEE BENEFITS			638,191.00	661,322.00	350,237.59	648,148.00	13,174.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	114,982.00	184,446.00	24,628.38	233,173.00	(48,727.00)	-26.4%
Noncapitalized Equipment		4400	0.00	3,308.00	716.35	4,661.00	(1,353.00)	-40.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			114,982.00	187,754.00	25,344.73	237,834.00	(50,080.00)	-26.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,473.00	16,036.00	5,410.76	21,213.00	(5,177.00)	-32.3%
Dues and Memberships		5300	905.00	905.00	705.00	900.00	5.00	0.6%
Insurance		5400-5450	6,502.00	6,502.00	0.00	6,502.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,995.00	36,217.00	14,676.76	39,484.00	(3,267.00)	-9.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	154,649.00	154,659.00	63,980.72	154,448.00	211.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,474.00	11,974.00	5,127.14	11,974.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	383,858.00	254,591.00	44,594.41	242,451.00	12,140.00	4.8%
Communications		5900	3,689.00	3,689.00	1,345.37	3,189.00	500.00	13.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			612,545.00	484,573.00	135,840.16	480,161.00	4,412.00	0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	245,177.00	252,410.00	106,149.01	252,401.00	9.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			245,177.00	252,410.00	106,149.01	252,401.00	9.00	0.0%
TOTAL, EXPENDITURES			2,917,368.00	3,041,428.00	1,473,816.15	3,041,428.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	57,849.00	38,849.00	0.00	16,076.00	(22,773.00)	-58.6%
(a) TOTAL, INTERFUND TRANSFERS IN			57,849.00	38,849.00	0.00	16,076.00	(22,773.00)	-58.6%
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								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			57,849.00	38,849.00	0.00	16,076.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.00	35.00	3.01	35.00	0.00	0.0%
5) TOTAL, REVENUES			35.00	35.00	3.01	35.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35.00	35.00	3.01	35.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35.00	35.00	3.01	35.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,991.00	1,964.00		1,964.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,991.00	1,964.00		1,964.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,991.00	1,964.00		1,964.00		
2) Ending Balance, June 30 (E + F1e)								
			2,026.00	1,999.00		1,999.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	2,026.00	1,999.00		1,999.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35.00	35.00	3.01	35.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35.00	35.00	3.01	35.00	0.00	0.0%
TOTAL, REVENUES			35.00	35.00	3.01	35.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.02	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.02	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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								
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.02	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.02	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,127.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,127.02	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,127.02	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,127.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,127.02	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,127.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,127.02	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,000.00	55,000.00	8,373.36	55,000.00	0.00	0.0%
5) TOTAL, REVENUES			55,000.00	55,000.00	8,373.36	55,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,000.00	55,000.00	8,373.36	55,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.00	400,000.00		

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)			455,000.00	455,000.00	8,373.36	455,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,290,749.00	6,253,100.00		6,253,100.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,290,749.00	6,253,100.00		6,253,100.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,290,749.00	6,253,100.00		6,253,100.00		
2) Ending Balance, June 30 (E + F1e)			6,745,749.00	6,708,100.00		6,708,100.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,745,749.00	6,708,100.00		6,708,100.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	55,000.00	55,000.00	8,373.36	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,000.00	55,000.00	8,373.36	55,000.00	0.00	0.0%
TOTAL, REVENUES			55,000.00	55,000.00	8,373.36	55,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	400,000.00	400,000.00	0.00	400,000.00	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			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			400,000.00	400,000.00	0.00	400,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	90.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	90.32	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	90.32	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	90.32	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,715.00	58,978.00		58,978.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,715.00	58,978.00		58,978.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,715.00	58,978.00		58,978.00		
2) Ending Balance, June 30 (E + F1e)			58,715.00	58,978.00		58,978.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	58,715.00	58,978.00		58,978.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	90.32	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	90.32	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	90.32	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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 + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	58,978.00
Total, Restricted Balance		<u>58,978.00</u>

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	38.68	38.68	30.84	30.84	(7.84)	-20%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	38.68	38.68	30.84	30.84	(7.84)	-20%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	289.40	289.40	257.97	257.97	(31.43)	-11%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	15.63	15.63	13.25	13.25	(2.38)	-15%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	305.03	305.03	271.22	271.22	(33.81)	-11%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	343.71	343.71	302.06	302.06	(41.65)	-12%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	30,329.02	30,329.02	28,196.65	28,196.65	(2,132.37)	-7%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	24.61	24.61	11.47	11.47	(13.14)	-53%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	24.61	24.61	11.47	11.47	(13.14)	-53%
7. Charter School Funded County Program ADA						
a. County Community Schools	316.97	316.97	231.67	231.67	(85.30)	-27%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	316.97	316.97	231.67	231.67	(85.30)	-27%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	341.58	341.58	243.14	243.14	(98.44)	-29%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	341.58	341.58	243.14	243.14	(98.44)	-29%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			8,794,101.09	7,695,493.61	7,871,866.71	6,667,244.84	4,088,500.62	3,897,260.01	15,055,227.65	12,739,766.81	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		0.00	204,714.00	373,274.00	368,486.00	368,486.00	373,273.00	368,486.00	158,464.00	
	8020-8079		0.00	0.00	310,270.33	0.00	0.00	5,486,945.05	0.00	363,836.84	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		0.00	198,606.00	125,969.17	85,951.00	28,435.70	660,611.02	236,463.00	365,836.10	
	8300-8599		15,525.00	487,976.00	1,010,599.57	1,962,886.00	878,358.00	2,343,231.25	1,716,847.50	150,151.16	
	8600-8799		(3,326,425.68)	4,004,003.14	477,902.11	(2,731,139.57)	599,543.93	4,525,343.76	(1,962,747.48)	1,298,411.08	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			(3,310,900.68)	4,895,299.14	2,298,015.18	(313,816.57)	1,874,823.63	13,389,404.08	359,049.02	2,336,699.18	
C. DISBURSEMENTS											
	1000-1999		339,667.37	1,211,514.92	922,315.65	919,260.66	927,666.27	937,337.67	917,217.10	926,031.10	
	2000-2999		497,519.18	1,605,068.23	932,673.04	945,380.98	963,457.51	951,236.78	924,476.53	966,179.27	
	3000-3999		415,845.20	888,460.45	881,719.20	857,124.43	864,547.18	883,571.53	851,478.18	869,817.91	
	4000-4999		2,129.06	89,641.43	49,299.47	72,909.85	230,138.38	51,230.13	61,325.07	147,948.50	
	5000-5999		708,217.90	584,196.40	329,390.29	198,034.82	287,189.00	501,237.23	171,854.23	828,955.35	
	6000-6599		0.00	110,831.13	0.00	0.00	0.00	0.00	0.00	139,645.21	
	7000-7499		0.00	(285.71)	752,987.64	(2,074.00)	(713.36)	121,739.93	0.00	136,162.03	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			1,963,378.71	4,489,426.85	3,868,385.29	2,990,636.74	3,272,284.98	3,446,353.27	2,926,351.11	4,014,739.37	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	2,145.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	14,857,582.09	5,543,086.76	2,173,929.60	139,207.35	625,016.93	1,124,645.94	1,001,074.78	16,305.37	94,473.70	
	9310	777.79	0.00	777.79	0.00	8,070.96	0.00	0.00	56,220.76	0.00	
	9320	9,037.27	172.20	3,154.20	911.28	751.96	1,905.80	57.40	0.00	0.00	
	9330	0.00	0.00	0.00	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	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			14,869,542.15	5,543,273.96	2,177,861.59	140,118.63	633,839.85	1,126,551.74	1,001,132.18	72,526.13	94,473.70
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	2,586,545.53	1,367,602.05	13,987.78	(225,629.61)	(91,869.24)	(105,509.70)	(213,784.65)	(179,315.12)	(861,776.42)	
	9610	3,208,423.00	0.00	2,393,373.00	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	0.00	0.00	
	9650	367,658.53	0.00	0.00	0.00	0.00	25,840.70	0.00	0.00	0.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			6,162,627.06	1,367,602.05	2,407,360.78	(225,629.61)	(91,869.24)	(79,669.00)	(213,784.65)	(179,315.12)	(861,776.42)
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			8,706,915.09	4,175,671.91	(229,499.19)	365,748.24	725,709.09	1,206,220.74	1,214,916.83	251,841.25	956,250.12
E. NET INCREASE/DECREASE (B - C + D)			(1,098,607.48)	176,373.10	(1,204,621.87)	(2,578,744.22)	(191,240.61)	11,157,967.64	(2,315,460.84)	(721,790.07)	
F. ENDING CASH (A + E)			7,695,493.61	7,871,866.71	6,667,244.84	4,088,500.62	3,897,260.01	15,055,227.65	12,739,766.81	12,017,976.74	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		12,017,976.74	12,810,298.15	16,047,930.17	16,292,390.25				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 79,712.50	74,716.00	73,746.00	(178,392.50)	348,021.00		2,612,986.00	2,612,986.00
	Property Taxes	8020-8079 0.00	3,053,965.46	213,985.64	424,856.56	21,224.13		9,875,084.01	9,875,084.00
	Miscellaneous Funds	8080-8099 0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Federal Revenue	8100-8299 63,048.29	293,732.35	83,306.41	184,509.35	8,825,070.61		11,151,539.00	11,151,539.00
	Other State Revenue	8300-8599 (238,084.11)	682,164.81	648,151.15	887,803.64	5,573,329.03		16,118,939.00	16,118,939.00
	Other Local Revenue	8600-8799 1,288,740.45	3,430,247.00	(1,636,475.26)	858,892.72	6,139,649.81		12,965,946.01	12,965,946.00
	Interfund Transfers In	8910-8929 0.00	0.00	0.00	0.00	0.00		0.00	0.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		1,193,417.13	7,534,825.62	(617,286.06)	2,177,669.77	20,907,294.58	0.00	52,724,494.02	52,724,494.00
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 927,702.42	930,108.89	949,159.92	932,572.54	227,185.82		11,067,740.33	11,067,740.00
	Classified Salaries	2000-2999 950,621.37	964,384.96	982,098.33	1,029,105.34	194,088.05		11,906,289.57	11,906,292.00
	Employee Benefits	3000-3999 885,018.93	886,593.52	871,607.89	(152,616.52)	1,440,910.12		10,444,078.02	10,444,106.00
	Books and Supplies	4000-4999 205,199.99	456,577.38	241,860.64	216,316.06	24,924.10		1,849,500.06	1,849,501.00
	Services	5000-5999 1,805,290.26	1,295,900.85	1,124,702.78	2,020,582.43	1,991,185.82		11,846,737.36	11,846,737.00
	Capital Outlay	6000-6599 116,731.66	95,761.08	83,391.21	964,272.42	(1,039,035.71)		471,597.00	471,597.00
	Other Outgo	7000-7499 20,289.51	0.00	0.00	(40,632.22)	693.95		988,167.77	988,168.00
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	11.28	416,064.72		416,076.00	416,076.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		4,910,854.14	4,629,326.68	4,252,820.77	4,969,611.33	3,256,016.87	0.00	48,990,186.11	48,990,217.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00	2,130.00	2,130.00		4,275.00	
	Accounts Receivable	9200-9299 3,665,239.95	104,465.45	4,308,487.66	4,061,648.60	(20,612,054.58)		2,245,527.51	
	Due From Other Funds	9310 0.00	0.00	0.00	(65,069.51)	0.00		0.00	
	Stores	9320 0.00	0.00	0.00	2,084.43	(15,654.23)		(6,616.96)	
	Prepaid Expenditures	9330 0.00	0.00	0.00	0.00	0.00		0.00	
	Other Current Assets	9340 0.00	0.00	0.00	0.00	0.00		0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		3,665,239.95	104,465.45	4,308,487.66	4,000,793.52	(20,625,578.81)	0.00	2,243,185.55	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 (844,518.47)	(227,667.63)	(806,079.25)	3,310,630.31	(3,271,671.10)		(2,135,601.05)	
	Due To Other Funds	9610 0.00	0.00	0.00	815,050.00	0.00		3,208,423.00	
	Current Loans	9640 0.00	0.00	0.00	0.00	0.00		0.00	
	Unearned Revenues	9650 0.00	0.00	0.00	341,817.83	297,370.00		665,028.53	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(844,518.47)	(227,667.63)	(806,079.25)	4,467,498.14	(2,974,301.10)	0.00	1,737,850.48	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		4,509,758.42	332,133.08	5,114,566.91	(466,704.62)	(17,651,277.71)	0.00	505,335.07	
E. NET INCREASE/DECREASE (B - C + D)		792,321.41	3,237,632.02	244,460.08	(3,258,646.18)	0.00	0.00	4,239,642.98	3,734,277.00
F. ENDING CASH (A + E)		12,810,298.15	16,047,930.17	16,292,390.25	13,033,744.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,033,744.07	

	Object	Beginning Balances (Ref. Only)	Month							
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue										
Other Local Revenue										
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries										
Classified Salaries										
Employee Benefits										
Books and Supplies										
Services										
Capital Outlay										
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury										
Accounts Receivable										
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable										
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019							0.00	
	8020-8079							0.00	
	8080-8099							0.00	
	8100-8299							0.00	
	8300-8599							0.00	
	8600-8799							0.00	
	8910-8929							0.00	
	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
	1000-1999							0.00	
	2000-2999							0.00	
	3000-3999							0.00	
	4000-4999							0.00	
	5000-5999							0.00	
	6000-6599							0.00	
	7000-7499							0.00	
	7600-7629							0.00	
	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199							0.00	
	9200-9299							0.00	
	9310							0.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599							0.00	
	9610							0.00	
	9640							0.00	
	9650							0.00	
	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		13,033,744.07	13,033,744.07	13,033,744.07	13,033,744.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,033,744.07	

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		28,196.65	0.00%	28,196.65	0.00%	28,196.65
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,179,491.00	1.04%	6,243,929.75	-0.18%	6,232,645.43
2. Federal Revenues	8100-8299	480,000.00	0.00%	480,000.00	0.00%	480,000.00
3. Other State Revenues	8300-8599	88,958.00	0.00%	88,958.00	0.00%	88,958.00
4. Other Local Revenues	8600-8799	3,099,413.00	0.00%	3,099,413.00	0.00%	3,099,413.00
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	(262,419.00)	-2.08%	(256,973.00)	5.35%	(270,720.00)
6. Total (Sum lines A1 thru A5c)		9,585,443.00	0.73%	9,655,327.75	-0.26%	9,630,296.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,996,305.00		2,026,249.58
b. Step & Column Adjustment				29,944.58		30,393.74
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,996,305.00	1.50%	2,026,249.58	1.50%	2,056,643.32
2. Classified Salaries						
a. Base Salaries				4,170,366.00		4,232,921.49
b. Step & Column Adjustment				62,555.49		63,493.82
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	4,170,366.00	1.50%	4,232,921.49	1.50%	4,296,415.31
3. Employee Benefits	3000-3999	2,619,229.00	5.88%	2,773,223.16	5.50%	2,925,750.44
4. Books and Supplies	4000-4999	424,659.00	2.89%	436,931.65	1.85%	445,014.88
5. Services and Other Operating Expenditures	5000-5999	1,384,560.00	2.89%	1,424,573.78	1.85%	1,450,928.40
6. Capital Outlay	6000-6999	50,516.00	0.00%	50,516.00	0.00%	50,516.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,137,683.00	12.31%	1,277,781.59	1.11%	1,291,982.57
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,358,880.00)	0.00%	(3,358,880.00)	0.00%	(3,358,880.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	-100.00%	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)						
11. Total (Sum lines B1 thru B10)		8,824,438.00	0.44%	8,863,317.25	3.33%	9,158,370.92
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		761,005.00		792,010.50		471,925.51
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,504,912.00		9,265,917.00		10,057,927.50
2. Ending Fund Balance (Sum lines C and D1)		9,265,917.00		10,057,927.50		10,529,853.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	1,844,072.00		1,899,207.00		1,742,813.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,467,645.06		1,316,029.95		1,348,737.47
2. Unassigned/Unappropriated	9790	5,954,199.94		6,842,690.55		7,438,302.54
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,265,917.00		10,057,927.50		10,529,853.01

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. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,467,645.06		1,316,029.95		1,348,737.47
c. Unassigned/Unappropriated	9790	5,954,199.94		6,842,690.55		7,438,302.54
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		7,421,845.00		8,158,720.50		8,787,040.01
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.						
LCFF Calculation was completed by applying 5.07% COLA in 21-22, 5.33% in 22-23, and 3.61% in 23-24 per School Services Dartboard.						
LCFF Calculation was completed with 21-22 P1 ADA for current year and out years for all programs.						
Step & Column are anticipated to be approximately 1.5%.						
Anticipated increases in Benefits include .05% H&W and STRS/PERS anticipated increases.						
Differentiated Assistance estimate is averaged as if no districts were eligible in out years.						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,308,579.00	0.00%	6,308,579.00	0.00%	6,308,579.00
2. Federal Revenues	8100-8299	10,671,539.00	-30.00%	7,470,254.00	0.00%	7,470,254.00
3. Other State Revenues	8300-8599	16,029,981.00	-18.31%	13,094,393.00	0.00%	13,094,393.00
4. Other Local Revenues	8600-8799	9,866,533.00	1.79%	10,043,262.00	1.26%	10,169,340.00
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	262,419.00	-2.08%	256,973.00	5.35%	270,720.00
6. Total (Sum lines A1 thru A5c)		43,139,051.00	-13.83%	37,173,461.00	0.38%	37,313,286.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,071,435.00		8,953,273.28
b. Step & Column Adjustment				136,071.53		134,299.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(254,233.25)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,071,435.00	-1.30%	8,953,273.28	1.50%	9,087,572.38
2. Classified Salaries						
a. Base Salaries				7,735,926.00		7,154,159.91
b. Step & Column Adjustment				116,038.89		107,312.40
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(697,804.98)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,735,926.00	-7.52%	7,154,159.91	1.50%	7,261,472.31
3. Employee Benefits	3000-3999	7,824,877.00	4.41%	8,169,875.33	5.50%	8,619,218.47
4. Books and Supplies	4000-4999	1,424,842.00	-22.87%	1,098,935.93	1.85%	1,119,266.25
5. Services and Other Operating Expenditures	5000-5999	10,462,177.00	-37.96%	6,490,248.92	1.85%	6,610,318.52
6. Capital Outlay	6000-6999	421,081.00	-2.05%	412,434.00	0.00%	412,434.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	122,157.00	0.00%	122,157.00	0.00%	122,157.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,087,208.00	-14.94%	2,625,867.00	0.00%	2,625,867.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,076.00	0.00%	16,076.00	0.00%	16,076.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		40,165,779.00	-12.75%	35,043,027.37	2.37%	35,874,381.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,973,272.00		2,130,433.63		1,438,904.07
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,996,102.00		11,969,374.00		14,099,807.63
2. Ending Fund Balance (Sum lines C and D1)		11,969,374.00		14,099,807.63		15,538,711.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,969,374.00		14,138,487.26		15,652,228.56
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(38,679.63)		(113,516.86)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,969,374.00		14,099,807.63		15,538,711.70

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. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

Adjustments in Lines B1d and B2d due to one-time salaries and benefits coded to one-time funds, including COVID, in FY 2021-22. We are not anticipating on having these expenditures in the out-years.

Local Revenues - LCFF Calculation for Special Ed and Alt Ed passed through from districts, Object 8710, was calculated per district using 21-22 P1 ADA. Step & Column are anticipated to be approximately 1.5%.

Anticipated increases in Benefits include .05% H&W and STRS/PERS anticipated increases.

Objects 4xxx's & 5xxx's were increased by School Services Dartboard's CPI.

All one-time funds deducted from out-years.

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		28,196.65	0.00%	28,196.65	0.00%	28,196.65
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,488,070.00	0.52%	12,552,508.75	-0.09%	12,541,224.43
2. Federal Revenues	8100-8299	11,151,539.00	-28.71%	7,950,254.00	0.00%	7,950,254.00
3. Other State Revenues	8300-8599	16,118,939.00	-18.21%	13,183,351.00	0.00%	13,183,351.00
4. Other Local Revenues	8600-8799	12,965,946.00	1.36%	13,142,675.00	0.96%	13,268,753.00
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%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		52,724,494.00	-11.18%	46,828,788.75	0.25%	46,943,582.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,067,740.00		10,979,522.86
b. Step & Column Adjustment				166,016.11		164,692.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(254,233.25)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,067,740.00	-0.80%	10,979,522.86	1.50%	11,144,215.70
2. Classified Salaries						
a. Base Salaries				11,906,292.00		11,387,081.40
b. Step & Column Adjustment				178,594.38		170,806.22
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(697,804.98)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,906,292.00	-4.36%	11,387,081.40	1.50%	11,557,887.62
3. Employee Benefits	3000-3999	10,444,106.00	4.78%	10,943,098.49	5.50%	11,544,968.91
4. Books and Supplies	4000-4999	1,849,501.00	-16.96%	1,535,867.58	1.85%	1,564,281.13
5. Services and Other Operating Expenditures	5000-5999	11,846,737.00	-33.19%	7,914,822.70	1.85%	8,061,246.92
6. Capital Outlay	6000-6999	471,597.00	-1.83%	462,950.00	0.00%	462,950.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,259,840.00	11.12%	1,399,938.59	1.01%	1,414,139.57
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(271,672.00)	169.82%	(733,013.00)	0.00%	(733,013.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	416,076.00	-96.14%	16,076.00	0.00%	16,076.00
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)		48,990,217.00	-10.38%	43,906,344.62	2.57%	45,032,752.85
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		3,734,277.00		2,922,444.13		1,910,829.58
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,501,014.00		21,235,291.00		24,157,735.13
2. Ending Fund Balance (Sum lines C and D1)		21,235,291.00		24,157,735.13		26,068,564.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	11,969,374.00		14,138,487.26		15,652,228.56
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,844,072.00		1,899,207.00		1,742,813.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,467,645.06		1,316,029.95		1,348,737.47
2. Unassigned/Unappropriated	9790	5,954,199.94		6,804,010.92		7,324,785.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,235,291.00		24,157,735.13		26,068,564.71

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 (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,467,645.06		1,316,029.95		1,348,737.47
c. Unassigned/Unappropriated	9790	5,954,199.94		6,842,690.55		7,438,302.54
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(38,679.63)		(113,516.86)
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)		7,421,845.00		8,120,040.87		8,673,523.15
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.15%		18.49%		19.26%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		19,910,741.00				
2. County Office's Total Expenditures and Other Financing Uses (Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No))						
		48,990,217.00		43,906,344.62		45,032,752.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		48,990,217.00		43,906,344.62		45,032,752.85
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 (Line F3a plus line F3b)		48,990,217.00		43,906,344.62		45,032,752.85
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,469,706.51		1,317,190.34		1,350,982.59
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,469,706.51		1,317,190.34		1,350,982.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2021-22)	38.68	30.84	-20.3%	Not Met
1st Subsequent Year (2022-23)	38.68	30.84	-20.3%	Not Met
2nd Subsequent Year (2023-24)	38.68	30.84	-20.3%	Not Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2021-22)	305.03	271.22	-11.1%	Not Met
1st Subsequent Year (2022-23)	305.03	271.22	-11.1%	Not Met
2nd Subsequent Year (2023-24)	305.03	271.22	-11.1%	Not Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2021-22)	30,323.00	28,196.65	-7.0%	Not Met
1st Subsequent Year (2022-23)	30,323.00	28,196.65	-7.0%	Not Met
2nd Subsequent Year (2023-24)	30,323.00	28,196.65	-7.0%	Not Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

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

Explanation:
(required if NOT met)

2021-22 P1 ADA reflected at 2nd Interim. Most Districts within Madera County are in declining enrollment.

2. CRITERION: LCFF Revenue

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
	Current Year (2021-22)	12,610,604.00		
1st Subsequent Year (2022-23)	12,541,623.00	12,552,508.75	0.1%	Met
2nd Subsequent Year (2023-24)	12,509,981.63	12,541,224.43	0.2%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2021-22)	33,356,626.00	33,418,138.00	0.2%	Met
1st Subsequent Year (2022-23)	33,351,095.72	33,309,702.75	-0.1%	Met
2nd Subsequent Year (2023-24)	34,249,425.44	34,247,072.23	0.0%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

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

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2021-22)	11,187,292.00	11,151,539.00	-0.3%	No
1st Subsequent Year (2022-23)	7,988,159.00	7,950,254.00	-0.5%	No
2nd Subsequent Year (2023-24)	7,988,159.00	7,950,254.00	-0.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	15,106,082.00	16,118,939.00	6.7%	Yes
1st Subsequent Year (2022-23)	14,035,016.00	13,183,351.00	-6.1%	Yes
2nd Subsequent Year (2023-24)	14,035,016.00	13,183,351.00	-6.1%	Yes

Explanation:
(required if Yes)

Increase to Other State Revenues in Current Year due to one-time funding for Educator Effectiveness and Direct Services for Foster Youth. These were previously not included in First Interim. All one-time funds have been removed from out years, thus a decrease in 1st & 2nd Subsequent Years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	12,879,085.00	12,965,946.00	0.7%	No
1st Subsequent Year (2022-23)	12,971,171.00	13,142,675.00	1.3%	No
2nd Subsequent Year (2023-24)	13,089,514.00	13,268,753.00	1.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,880,593.00	1,849,501.00	-1.7%	No
1st Subsequent Year (2022-23)	1,569,721.39	1,535,867.58	-2.2%	No
2nd Subsequent Year (2023-24)	1,588,558.04	1,564,281.13	-1.5%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	10,724,940.00	11,846,737.00	10.5%	Yes
1st Subsequent Year (2022-23)	8,206,768.84	7,914,822.70	-3.6%	No
2nd Subsequent Year (2023-24)	8,305,250.07	8,061,246.92	-2.9%	No

Explanation:
(required if Yes)

Increase to Services and Other Operating Expenditures from 1st Interim to 2nd Interim due to one-time funds for Educator Effectiveness and Direct Services for Foster Youth.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2021-22)	39,172,459.00	40,236,424.00	2.7%	Met
1st Subsequent Year (2022-23)	34,994,346.00	34,276,280.00	-2.1%	Met
2nd Subsequent Year (2023-24)	35,112,689.00	34,402,358.00	-2.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2021-22)	12,605,533.00	13,696,238.00	8.7%	Not Met
1st Subsequent Year (2022-23)	9,776,490.23	9,450,690.28	-3.3%	Met
2nd Subsequent Year (2023-24)	9,893,808.11	9,625,528.05	-2.7%	Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

Explanation:

Other Local Revenue
(linked from 4A
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 4A
if NOT met)

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

Increase to Services and Other Operating Expenditures from 1st Interim to 2nd Interim due to one-time funds for Educator Effectiveness and Direct Services for Foster Youth.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	262,406.64	262,419.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		262,419.00	

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

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

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

6. 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 county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	15.2%	18.5%	19.3%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	5.1%	6.2%	6.4%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	19,910,741.00		

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	761,005.00	8,824,438.00	N/A	Met
1st Subsequent Year (2022-23)	792,010.50	8,863,317.25	N/A	Met
2nd Subsequent Year (2023-24)	471,925.51	9,158,370.92	N/A	Met

6D. Comparison of County Office 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)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2021-22)	21,235,291.00	Met
1st Subsequent Year (2022-23)	24,157,735.13	Met
2nd Subsequent Year (2023-24)	26,068,564.71	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	13,033,744.07	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. 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 amounts as applied to total expenditures and other financing uses²:

Percentage Level ³		County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)		0	to \$6,317,999
4% or \$316,000 (greater of)		\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)		\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)		\$71,078,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in EC Section 2574, rounded to the nearest thousand.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	48,990,217	43,906,345	45,032,753
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	48,990,217.00	43,906,344.62	45,032,752.85
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	48,990,217.00	43,906,344.62	45,032,752.85
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,469,706.51	1,317,190.34	1,350,982.59
6. Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,469,706.51	1,317,190.34	1,350,982.59

8B. Calculating the County Office's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,467,645.06	1,316,029.95	1,348,737.47
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	5,954,199.94	6,842,690.55	7,438,302.54
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		(38,679.63)	(113,516.86)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. County Office's Available Reserve Amount (Lines B1 thru B7)	7,421,845.00	8,120,040.87	8,673,523.15
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	15.15%	18.49%	19.26%
County Office's Reserve Standard (Section 8A, Line 7):	1,469,706.51	1,317,190.34	1,350,982.59
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections 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 county office have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(262,419.00)	(262,419.00)	0.0%	0.00	Met
1st Subsequent Year (2022-23)	(256,973.00)	(256,973.00)	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	(270,720.00)	(270,720.00)	0.0%	0.00	Met
1b. Transfers In, County School Service Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2021-22)	438,849.00	416,076.00	-5.2%	(22,773.00)	Not Met
1st Subsequent Year (2022-23)	38,849.00	16,076.00	-58.6%	(22,773.00)	Not Met
2nd Subsequent Year (2023-24)	38,849.00	16,076.00	-58.6%	(22,773.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the county school service fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Contribution amount in current and subsequent year lower than anticipated.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the county school service fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Annual Payments are based on currenty payment schedules. Increases are built in.

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?

No

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 annual payments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	19,672,663.00	19,672,663.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	19,672,663.00	19,672,663.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Estimated	Estimated
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2021	Jun 30, 2021

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	711,956.00	711,956.00
1st Subsequent Year (2022-23)	711,956.00	711,956.00
2nd Subsequent Year (2023-24)	711,956.00	711,956.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	1,031,244.00	1,047,618.00
1st Subsequent Year (2022-23)	1,031,244.00	1,047,618.00
2nd Subsequent Year (2023-24)	1,031,244.00	1,047,618.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	961,090.00	961,090.00
1st Subsequent Year (2022-23)	979,385.00	961,090.00
2nd Subsequent Year (2023-24)	952,353.00	961,090.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	67	67
1st Subsequent Year (2022-23)	67	67
2nd Subsequent Year (2023-24)	67	67

4. Comments:

S7B. Identification of the County Office's Unfunded Liability for Self-insurance Programs

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

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

No

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

n/a

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

n/a

		First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities	a. Accrued liability for self-insurance programs		
	b. Unfunded liability for self-insurance programs		

		First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions	a. Required contribution (funding) for self-insurance programs		
	Current Year (2021-22)		
	1st Subsequent Year (2022-23)		
	2nd Subsequent Year (2023-24)		
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2021-22)		
	1st Subsequent Year (2022-23)		
	2nd Subsequent Year (2023-24)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions				108.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.
If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

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

4. Salary settlement:

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

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

Negotiations Not Settled

5. 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)
6. Amount included for any tentative salary schedule increases			

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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:		

Certificated (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			

Certificated (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?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	151.4	157.7	157.7	157.7

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.
If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

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

4. Salary settlement:

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

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

5. 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)
6. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are any new costs negotiated since first interim for prior year settlements included in the interim?			

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (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			

Classified (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?			

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	63.8			63.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interm and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the county school service 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 changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)

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

- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?

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

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

- A7. Does the county office have any reports that indicate fiscal distress?
(If Yes, provide copies to the CDE.)

- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of County Office Second Interim Criteria and Standards Review

Second Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(239,142.00)	0.00	(271,672.00)				
Other Sources/Uses Detail					0.00	416,076.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	227,168.00	0.00	19,271.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	11,974.00	0.00	252,401.00	0.00				
Other Sources/Uses Detail					16,076.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	239,142.00	(239,142.00)	271,672.00	(271,672.00)	416,076.00	416,076.00		

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**Second Interim
2021-22 Actuals to Date
Technical Review Checks**

**Madera County Superintendent of Schools
County**

Madera

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2021-22 Projected Totals
Technical Review Checks

Madera County Superintendent of Schools
County

Madera

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

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

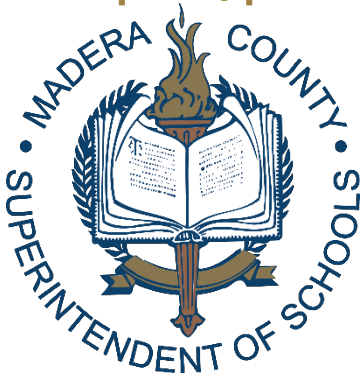
IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.4

Board of Education Action Item March 8, 2022

Topic:

Educational Resources and Services Instructional Materials
Recommendation

Background:

The attached list of items includes materials that have been previewed by CCETC (California County Educational Technology Consortium) members and subject area specialists, meet or exceed state standards and have been purchased under agreement with CCETC. Also included are materials that have been previewed by Madera County teachers or administrators and have received ratings that meet or exceed state standards.

Financial Impact:

Budgeted as regular expenditures.

Resource:

Dianna Young Marsh
Assistant Superintendent
Educational Services

Susan Pennell
Manager, Library Media Services
Educational Services

Recommendation:

It is recommended that the Madera County Board of Education accepts the selections of Educational Resources and Services and approves the attached list of materials for inclusion in the County collection.

Title	Material Type	Summary Note	Subject
Alphabet tracing kit	Kit	Wooden blocks for learning to trace letters.	Writing.; Penmanship--Study and teaching (Elementary).; English language--Alphabet.; Language arts (Primary)
American annals of the deaf reference issue, 2021	Periodical	A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.	Deaf--United States--Education--Directories.; Deaf--United States--Services for--Directories.
American annals of the deaf, summer 2021	Periodical	A professional journal dedicated to quality in education and in related services for children and adults who are deaf and hard of hearing.	Deaf--United States--Education--Directories.; Deaf children--Education.
Animal architects	Book	Did you know the natural world is a construction zone? All over Earth, on land and at sea, animals are building the most amazing things. From tricky trapdoors to undersea cities to palaces of pebbles and more, come see the incredible creations of animal architects.	Animal behavior.; Animals--Habitations.; Animals--Habits and behavior.; Picture books.
The barking ballad : a bark-along, meow-along book /	Book	A cheerful dog and kindly kitty became friends true and rare. Bark along to join the ditty of this unlikely pair. When the dog gets hurt and the cat helps him recover, the two become fast friends. And soon, the town is filled with the ballad of a hundred barks—and one small meow.	Stories in rhyme.; Dogs--Fiction.; Cats--Fiction.; Friendship--Fiction.; Animal sounds--Fiction.
Beautifully me	Book	Zubi, a happy Bangladeshi girl, is excited about her first day of school, but at breakfast she is puzzled by her mother and older sister worrying about being "too big," and even at school she hears other people criticizing each other's bodies, and she starts to worry that maybe something is wrong with how she looks--until her declaration at dinner that she is on a diet makes her family realize what they have been doing wrong.	Families--Fiction.; Body image--Fiction.; Self-acceptance--Fiction.; Self-esteem--Fiction.; Family life--Fiction.; Bangladeshi Americans--Fiction.; Muslims--United States--Fiction.
The big mix-up!	Book	Meet Mike, a helpful hedgehog who lives in the town of Happy Rivers. Although helpful, sometimes he gets involved in some silly mix-ups, like delivering ants instead of pants and pigs instead of wigs.	Hedgehogs--Fiction.; Delivery of goods--Fiction.; Vision--Fiction.; Hedgehogs--Fiction.; Stories in rhyme.; Picture books.; Readers (Primary)
The brave friend leads the way!	Book	It is a hot day. Thunder and Cluck find a dark, cool cave. But which friend is brave enough to lead the way in? Ready-to-Read Graphics books give readers the perfect introduction to the graphic novel format with easy-to-follow panels, speech bubbles with accessible vocabulary, and sequential storytelling that is spot-on for beginning readers. There's even a how-to guide for reading graphic novels at the beginning of each book.	Graphic novels.; Dinosaurs--Fiction.; Courage--Fiction.; Friendship--Fiction.; Humorous stories.

Carla and the Christmas Cornbread.	Book	Christmas is Carla's favorite holiday of the year. She goes to her grandparents' house and eats grandma's special recipe—a perfectly delicious cornbread. She listens to her grandpa Doc's marvelous stories about traveling the world. And, best of all, she spends lots of time with her family. But when Carla accidentally takes a bite out of Santa's sugar cookie, she thinks she's ruined Christmas. How will Santa know to stop at their house if they don't leave him a midnight snack? With her grandmother's help, Carla comes up with a plan, but will it be enough to save Christmas?	Christmas.; Grandparents.; Cornbread.
Cat dog	Book	A call-and-response-style adventure in which a cat and dog are astonished to find a mouse in their house. The three circle each other while the story sometimes correctly describes their antics--and sometimes doesn't.	Cats--Fiction.; Mice--Fiction.; Dogs--Fiction.
The chicken house	Book	Meet the chickens who live in the chicken house: Sugar, Dirt, Sweetie, Poppy, and their mother, Moosh. Such a big family makes it crowded in the chicken house, so the chicks like to spend time next door with JJ the dog in his doghouse. They know just how to make themselves feel right at home.	Chickens--Fiction.; Dwellings--Fiction.; Dogs--Fiction.; Humorous stories.
Clap for the helpers	Board Book	Daniel wants to thank the special helpers in his neighborhood! There's Teacher Harriet at school, Mr. McFeely delivering mail, Dr. Anna at her office, Music Man Stan working as a firefighter, and Mom and Dad at home making dinner. They are all doing great work! Thank you, helpers! © 2021 The Fred Rogers Company.	Community life--Fiction.; Neighborhoods--Fiction.; Teachers--Fiction.; Doctors--Fiction.; Fire fighters--Fiction.; Family--Fiction.
Dear little one	Book	This lyrical picture book celebrates all the wonder and beauty in the natural world, featuring Mother Nature personified. From the treasure of flowers to the mystery of insects this book encourages children to explore their world and be grateful for all that surrounds them.	Nature--Fiction.; Love--Fiction.; Happiness--Fiction.; Gratitude--Fiction.
A dinosaur named Ruth : how Ruth Mason discovered fossils in her own backyard /	Book	When prairie girl Ruth Mason finds strange rocks on her family land, she devotes her life to uncovering their source, leading to the discovery of thousands of dinosaur fossils.	Mason, Ruth, 1898?-1990--Literature.; Dinosaurs--South Dakota--Literature.; Ranchers--South Dakota--Biography--Literature.; Edmontosaurus--South Dakota.; Dinosaurs--South Dakota.; Ranchers--South Dakota--Biography.; Women--Biography.
Dragons are the worst!	Book	Gilbert the Goblin is absolutely, definitely, one-hundred-percent certain that	Goblins--Fiction.; Dragons--Fiction.; Humorous stories.

		dragons are the worst. They burn down everything in sight, and they hoard all the gold. They melt every ice cream cone within a mile radius, and everyone is afraid of them. But really, it's the dragons who should be afraid of Gilbert and his tremendous goblin power...right?	
Elephants don't like ants! : and other amazing facts /	Book	Did you know that elephants don't like ants? Or that they have amazing memories, use their ears as fans to keep cool, and use mud as a natural sunscreen? They are also one of the few species of animals that can recognize themselves in a mirror...and their eyelashes can be up to five inches long. Readers will love learning about elephants in this book that presents amazing facts in a highly visual way for young readers. A backmatter section discusses threats to elephants and what people are doing to help keep elephants safe.	Elephants.; Elephants--Behavior.; Endangered species.
Fluffy Bunny makes new friends	Book	Everyone needs to feel they belong no matter how different they are. Join Fluffy Bunny as he begins his journey through school, ignores the bullies, and makes life-long friends.	Friendship--Fiction.; Rabbits--Fiction.; Animals--Fiction.; School--Fiction.
Good night, good night	Book	The sun has set not long ago. So begins one of the most widely loved children's books ever made. The Going to Bed Book was first published in 1982 and has been a cherished part of many millions of bedtimes ever since. Good Night, Good Night is the larger and longer version, now redrawn by the author for a fabulous new generation. Every copy comes with a free pair of imaginary singing rabbits.	Bedtime--Fiction.; Animals--Fiction.; Picture books.
The great stink : how Joseph Bazalgette solved London's poop pollution problem /	Book	This funny and informative picture book tells the story of Joseph Bazalgette, a 19th century engineer who designed London's first comprehensive sewage system. In doing so, he saved thousands of lives from cholera outbreaks that regularly plagued the city. This STEM-focused story provides a window into the past and shows how one invention went on to affect generations to come-and teaches kids how they can prevent pollution in their own neighborhoods today.	Bazalgette, Joseph William, Sir, 1819-1891.; Sewerage--England--London--History--19th century--Literature.
Guitars	Book	Ever wonder where and when the first guitar was made? Guitars can be non-electric, called acoustic. Or they can be plugged in and electrified. Young readers will discover where the earliest guitars	Guitar.; Musical instruments.; Manufacturing.; Technology--Machinery & Tools.; Technology--How Things Work--Are Made.

		were found and how this instrument has evolved. They will meet Meredith Coloma, someone who is so passionate about guitars that she learned how to make them by hand.	
Have you seen Gordon? : a search-and-find book /	Book	Have you seen Gordon? Oh. There he is. Gordon isn't very good at hiding, is he? The narrator wants to play hide and seek with Gordon and the reader, but Gordon just wants to stand out. This madcap, fourth wall-breaking picture book is packed with humor and details kids will return to again and again.	Tapirs--Fiction.; Animals--Fiction.; Humorous stories.; Picture puzzles.; Picture books.
Hipopotama Feliz, Pato Enojado (Happy Hippo, Angry Duck).	Board Book	¿Estás FELIZ COMO UNA HIPOPÓTAMA? ¿O ENOJADO COMO UN PATO? ¿Tal vez TRISTE COMO UNA GALLINITA? (¿Puedes suspirar «CLO CLO»?) La autora Sandra Boynton regresa con este nuevo libro de cartón sobre estados de ánimo. Los animales inteligentes de Boynton ejemplifican una amplia gama de emociones en este divertido cuento sobre diferentes sentimientos. Los lectores más pequeños se reirán cuando el texto les pregunte si están "gruñones como un alce o enérgicos como un perro". ¿Quizás estén "nerviosos como un conejo o contentos como una rana"? Este nuevo libro de cartón de Boynton, con su encantador y característico sentido del humor, cubre el primer concepto de estados de ánimo.	Emotions--Fiction.; Feelings--Fiction.; Feelings/emotions.; Animals--Fiction.; Spanish language materials.
I'm sorry	Book	Flamingo is upset. Very upset. Potato is sorry. Very sorry. In fact, he is the sorriest. But he doesn't know how to tell Flamingo. He would rather run away to the South Pole and live with penguins. He'd rather wear a disguise for the rest of time. But will that be enough to fix their friendship? Will they ever go back to being a girl, a potato, and a flamingo again?	Apologizing--Fiction.; Friendship--Fiction.; Potatoes--Fiction.; Flamingos--Fiction.
It fell from the sky	Book	It fell from the sky on a Thursday. None of the insects know where it came from, or what it is. Some say it's an egg. Others, a gumdrop. But whatever it is, it fell near Spider's house, so he's convinced it belongs to him. Spider builds a wonderous display so that insects from far and wide can come look at the marvel. Spider has their best interests at heart. So what if he has to charge a small fee? So what if the lines are long? So what if no one can even see the wonder anymore?	Spiders--Fiction.; Insects--Fiction.; Sharing--Fiction.; Friendship--Fiction.

		But what will Spider do after everyone stops showing up?	
Jazz for lunch	Book	After lunch at a very crowded jazz cafe, a boy and his Auntie Nina are inspired to create a feast of their own with such treats as Thelonious Monk Fish and Nat King Cole Slaw.	Stories in rhyme.; Jazz--Fiction.; Cooking--Fiction.; Dance--Fiction.; Aunts--Fiction.; Picture books.
Just you and me : remarkable relationships in the wild /	Book	All over the world, unlikely pairs of plants and animals work together. Under the sea, the stinging anemone protects the boxer crab in exchange for food. In the desert, the woodpecker shelters inside a tall saguaro cactus and then distributes its seeds so more will grow. Near the water, the mighty hippopotamus stays pest-free because of the hungry egret that rides comfortably on its back. Even humans have to do our part—we depend on Earth for our survival, so we must do our best to protect our amazing planet.	Animals.; Symbiosis.; Animal-plant relationships.; Animals--Habits and behavior.
Keep your head up	Book	When a child wakes up late one day, it's only the first in a series of things to go terribly awry. But the people around them show them that what's important is being kind to yourself and getting through rough days. Because, after all, tomorrow is a fresh start.	Mood (Psychology)--Fiction.; Schools--Fiction.
King of ragtime : the story of Scott Joplin /	Book	This toe-tapping picture book biography of African American composer Scott Joplin, whose ragtime music paved the way for jazz, is told through kaleidoscopic illustrations. There was something special about Scott Joplin. This quiet kid could make a piano laugh out loud. Scott, the son of a man who had been enslaved, became a king, the King of Ragtime. This celebration of Scott Joplin, whose ragtime compositions paved the way for jazz, will captivate audiences and put a beat in their step, and the kaleidoscope-like illustrations will draw young readers in again and again.	Joplin, Scott, 1868-1917.; Composers--United States--Biography.; African American composers--Biography.; Ragtime music--History and criticism.; African Americans--Biography.; Composers.; African American composers.; Ragtime music.; African Americans--Biography.; Biographies.
The little owl & the big tree : a Christmas story /	Book	There once was an owl who lived in a tree. Until one day her home was uprooted and she was taken far away from what she knew. Follow Rockefeller ("Rocky") the owl as she journeys to the bustling center of New York City and she's discovered among the branches of the Rockefeller Center Christmas tree. With human kindness and a dash of holiday spirit, can this brave little owl find a new home?	Northern saw-whet owl--New York (State)--New York--Literature.; Northern saw-whet owl--Anecdotes--Literature.; Christmas stories.; Northern saw-whet owl--New York (State)--New York.; Northern saw-whet owl--Anecdotes.; Christmas.

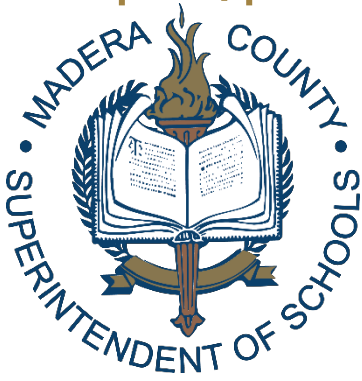
Madera County Superintendent of Schools 2020-2021 annual report	Book	Statistical data for the 2020-2021 school year reflecting programs and services; identifying and analyzing service opportunities and needs for students, parents, school districts, agencies, and the community; providing coordination services; facilitating interagency collaboration in delivery of children's services; and participating in the development and implementation of local and statewide initiatives. Cecilia Massetti, Ed. D. Superintendent of Madera County Schools.	Education.
Mars	Book	Do you see that red dot in the night sky? It's Mars. Discover the exciting surprises about the Red Planet in this cosmic, fact-filled Level 1 Ready-to-Read.	Planets.; Mars (Planet).
The message : the extraordinary journey of an ordinary text message /	Book	Ever wonder how your text message gets from your phone to your friend's phone? You type it, hit send, and boom -- the text appears on your friend's phone just moments later. But how? From your brain to your fingers to your phone, once you hit send, off your message goes on a journey that seems impossibly far, traveling through the air, underground, under oceans, and even through mountains, in seconds. Turns out texts are big on adventure, and this book explains exactly what they do and how. No planes, trains, or automobiles involved, but lots and lots of hair-thin fibers, ocean-length cables, and satellites.	Text messaging (Cell phone systems); Cell phones--Social aspects
Missed meal mayhem	Book	Meet the Hunger Heroes: Toots the bean, Chip ninja, Tammy the tomato, and Leonard the celery stalk, ready to save kids, even cranky, annoying ones, the world over. It was a typical Monday when the Hunger Heroes got the call: a kid in Ms. Sternbladder's class hadn't eaten since the night before and wasn't allowed to sneak snacks. How would he pass his spelling test, study for math, or play soccer at recess if his stomach was growling out of control? It's the Hunger Heroes to the rescue in Jarrett Lerner's silly, superhero adventure.	Nutrition--Fiction.; School--Fiction.; Teachers--Education of.; Food--Fiction.
Motor Mouse & Valentino	Book	Motor Mouse takes a hot air balloon ride with his brother Valentino and neighbor Horatio, decides to teach Valentino to drive a car, and spends a day with Valentino at the Funfair.	Mice--Fiction.; Brothers--Fiction.; Neighbors--Fiction.

My name is Bana	Book	Bana's mother tells her of the strong bana tree that grows in their homeland, Syria, and how Bana's strength helped her survive war, being a refugee, and starting fresh in a new country.	Alabed, Bana.; Refugee children--United States--Biography.; Syrian Americans--Biography.; Children's writings, American.; Syria--History--Civil War, 2011---Personal narratives.; Picture books.; Autobiographies.; Personal narratives.
Nothing fits a dinosaur	Book	After being told no drama and to put on his pajamas, the dinosaur is unimpressed and romps around the house undressed since human clothes are much too small for such a mighty dinosaur.	Clothing and dress--Fiction.; Dinosaurs--Fiction.; Bedtime--Fiction.; Humorous stories.; Stories in rhyme.
Room for everyone	Book	Musa and his sister travel to a Zanzibar beach in a shared minibus which, despite Musa's protests, gets loaded with everything from a man and his bicycle to ten swimmers.	Bus travel--Fiction.; Ridesharing--Fiction.; Transportation--Fiction.; Brothers and sisters--Fiction.; Counting--Fiction.; Tanzania.; Zanzibar--Fiction.; Africa--Fiction.; Picture books for children.; Picture books.; Humorous fiction.; Stories in rhyme.
Sabrina Sue loves the snow	Book	Sabrina Sue decides she wants to see snow. There are all kinds of fun activities she's dreamed of doing like building a snowman, making snow angels, and sledding down a hill! It'll be her "coolest" adventure yet.	Farms--Fiction.; Chickens--Fiction.; Voyages and travels--Fiction.; Snow--Fiction.; Farm life--Fiction.
Second step: Principal toolkit, Kindergarten - grade 5	Kit	This toolkit provides busy elementary principals with easy, everyday ways to make the most of Second Step Elementary classroom kits. By embedding Second Step® concepts into school practices and policies, principals can sustain a culture of caring, learning, and achievement.	Social skills in children.; Guidance.; Feelings/emotions.; Self-control.
Second step: social emotional skills for early learning	Kit	Skills for learning empathy, emotional management, friendship and problem solving, transitioning to kindergarten. Also includes a child protection unit.	Emotions.; Guidance.; Feelings/emotions.; Self-control.; Friendship.; Problem solving in children.; Child abuse--Prevention.
Sign says stop!	Book	Mr. Frog finds out that timing is everything when he keeps missing his chance to cross the street as the crosswalk sign changes from "stop" to "go." Can he stop daydreaming about how he will jump, hop, or flip his way across the street, and how much fun he will have when he gets to the other side, before the sign says "stop" again? Sometimes the journey is just as much fun as the destination.	Social norms.; Decision making in children.; Imagination in children.
Slug in love	Book	Doug the slug needs a hug. But who wants to hug a slug called Doug? After a long search for someone to snuggle, lonesome Doug is ready to give up hope. But you never know when love might come flying by. Young readers will love	Stories in rhyme.; Slugs (Mollusks)--Fiction.; Friendship--Fiction.; Humorous stories.; Love--Fiction.

		this funny and fabulous tale that shows there's a friend for everyone.	
Squirrel do bad	Book	Wendy the Wanderer has lived in Trubble Town her whole life but never had the chance to go exploring. For this reason, she thinks she was definitely misnamed. Her dad likes to know where she is to make sure she's safe, so she's never been anywhere on her own. Then, her dad leaves on a trip and the babysitter doesn't reinforce all the usual rules. Or any of the usual rules! Suddenly, Wendy is free to do what she wants, and what she wants is to live up to her name...and find Trubble. Turns out, there's lots going on in Trubble Town. As she encounters endearingly goofy animals and hilariously hapless townsfolk, Wendy's very first adventure takes more twists and turns than she could have ever expected. She learns some really valuable life lessons and even teaches a few of her own.	Graphic novels.; Squirrels--Fiction.; City and town life--Fiction.; Humorous stories.; Adventure fiction.
Step by step	Book	On the morning a little boy is going to start school, his father reassures him: when things seem overwhelming, take it step by step. Whether it is making new friends, learning to write and count, or cleaning up a big mess at the end of the day, he can get through it all and have fun along the way.	First day of school--Fiction.; Problem solving--Fiction.; Picture books.; Stories in rhyme.; Easy picture book.; Picture book--Growing up.
Thankful	Book	When the first snow falls, a girl writes on strips of paper what she is thankful for, from a safe and warm home to wishes come true, as her family makes a Thankful Chain. As one idea leads to another, her chain grows longer. There's so much good in her life: a friend, things that are warm, things that are cold, color, things that can be fixed. This beautiful story is a much-needed reminder to observe and honor life's small joys.	Gratitude in children.; Thanksgiving--Fiction.; Gratitude--Fiction.; Handicraft--Fiction.
Toucan with two cans	Book	Can Toucan juggle two cans? He can. What about three cans? Or four? Young readers will root for Toucan and his can juggling act in this silly story that ends with a colorful surprise.	Stories in rhyme.; Toucans--Fiction.; Juggling--Fiction.
Trees.	Book	Part poetry, part celebration of nature, each page of this stunning book brings readers deeper into the majestic world of trees. Old trees. Trees with shiny leaves shimmering after rain. And at night, trees holding out their limbs for the stars. Debut illustrator Tiffany Bozic created her	Trees.; science.; Nature.

		striking artwork by painting directly on tree bark and the authenticity shines through in this meditative work.	
Trouble in Toyland	Book	Andy Snowden is one of the many North Pole elves who make holiday gifts for children all around the world. But day after day, week after week, Andy starts to grow tired of the same old routine. He knows he's destined for a different path than the other elves. But what else can a North Pole elf be good at? Maybe the Elf Academy Toy Making Contest can help Andy discover a special hidden talent.	Toys--Fiction.; Christmas--Fiction.; Santa Claus--Fiction.; Toy making--Fiction.; Imagination--Fiction.; Creative ability--Fiction.
Twisty-turny house	Book	The upstairs cats and downstairs dogs in a tall, twisty-turny house are kept apart because their humans assume dogs and cats won't get along. But when an opportunity presents itself, the bolder cat goes through a door that is left open. Will there be hissing, barking, and chasing—or an unexpected friendship?	Cats--Fiction.; Dogs--Fiction.; Toleration--Fiction.; Animals--Fiction.; Friendship--Fiction.
We give thanks	Book	A rabbit and a frog zip around town talking to their friends about all the things they love, before cooking up a way to show everyone their gratitude. With its themes of thankfulness and inclusion, this playfully illustrated story is the perfect read for Thanksgiving—or for any day of the year.	Gratitude--Fiction.; Rabbits--Fiction.; Frogs--Fiction.; Animals--Fiction.; Thanksgiving--Fiction.; Stories in rhyme.; Picture books.
When Langston dances	Book	Langston likes basketball okay, but what he loves is to dance—ever since he saw the Alvin Ailey Dance Company perform. He longs to twirl into a pirouette, whirl into a piqué. He wants to arabesque and attitude, grand battement and grand jeté. When he walks, the whole street is his stage. With his neighborhood cheering him on, will Langston achieve his dream?	Ballet dancing--Fiction.; Sex role--Fiction.; African American boys.; African Americans.; Picture books.; Easy picture book.; Picture book--Activities.
Wildfire!	Book	Illustrations and easy-to-read text reveal the struggles of forest animals to survive when fire breaks out on Spruce Mountain, and the actions of the firefighters who work through the night to stop the blaze. Featuring detailed end matter about forest fires and firefighting techniques and tools, this timely picture book is perfect for anyone interested in firefighting and protecting our natural spaces.	Wildfires--Fiction.; Forest animals--Fiction.; Fire fighters--Fiction.
Yayoi Kusama	Book	Get to know Yayoi Kusama, a Japanese artist known for her extensive use of polka dots and for her infinity installations. When Yayoi Kusama was a	Kusama, Yayoi.; Artists--Japan--Biography.; Women artists--Japan--Biography.

		<p>little girl, she told her parents she wanted to be an artist. Her parents forbade her and tore up her drawings. But that didn't stop her. When she couldn't afford art supplies, she used old paper sacks and mud to create her art. Eventually, she convinced her parents to let her go to art school and study painting. In 2006, she became the first Japanese woman to receive the Praemium Imperiale. It is one of the highest honors given by the Japanese imperial family. Ten years later she received the Order of Culture, another prestigious award given to people who make important contributions to Japanese culture. Today, she is one of the most famous artists in the world.</p>	
Yum Fest is the best!	Book	<p>Can a chicken nugget and a hot dog who are friends and founders of K.E.T.C.H.U.P., a club that spreads kindness and empathy, stop evil Crouton and Dijon Mustard from ruining Yum Fest, a popular fair in Gastropolis?</p>	<p>Food--Fiction.; Fairs--Fiction.; Graphic novels.; Kindness--Fiction.</p>



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.5

Board of Education Action Item March 8, 2022

Topic:

Consideration of Official 2022 Delegate Assembly Ballot, County Delegate Region 10

Background:

CSBA's Delegate Assembly is a part of the association's governance structure. The county delegate works with local districts, county offices, the Board of Directors and Executive Committee Delegates to ensure that the association reflects the interests of school districts and county offices of education throughout the state.

The Board, as a whole, is required to vote.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2022 – March 31, 2024.

Financial Impact:

None

Resource:

CSBA

Recommendation:

Board prerogative

Brian Ramirez
1555 Munras Ave.
Madera, CA 93637

February 15, 2022

Cecilia Massetti
Superintendent of Schools
Madera County
1105 S Madera Ave.
Madera, CA 93637

Dear Cecilia Massetti,

Please accept this letter as my formal resignation as Area 4 Board of Education Trustee, effective February 16, 2022.

I am resigning from the Board of Education due to a change in residence as of February 16, 2022. The change in residence to 2668 Glade Ave. Madera, CA 93637 disqualifies me from being able to serve as an Area 4 Trustee.

I'm grateful for the chance to serve as a trustee of the Madera County Board of Education and wish the board the best in future endeavors.

Best regards,

Brian Ramirez

Jennifer Pascale

From: Cecilia Massetti
Sent: Wednesday, February 16, 2022 2:40 PM
To: Brian Ramirez
Cc: Jennifer Pascale
Subject: RE: Resignation letter.

Dear Brian,

Thank you for the letter and your service on the Board of Education. I hope that your time with us as a Board member was a good experience. I enjoyed meeting you and having the opportunity to introduce you to community service as an elected official .

To complete the process, we need a signed copy of the letter. Jennifer will send you a copy of the letter you attached for you to sign with a self-addressed envelope to return the signed copy to us.

I hope that you and your family are doing well. If I may be of assistance to you in the future please feel free to call on me.

Best wishes,
Ceci

From: Brian Ramirez <brian21_ramirez@yahoo.com>
Sent: Tuesday, February 15, 2022 6:06 PM
To: Cecilia Massetti <cmassetti@mcsos.org>
Subject: Resignation letter.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Brian A. Ramirez

**Madera County Board of Education
Application to Fill Board of Education Vacancy**

Candidate Information Sheet

Please complete and return by 4:00 p.m. on March 28 to Dr. Cecilia A. Massetti at Madera County Superintendent of Schools, 1105 S. Madera Ave., Madera, CA 93637.

(Last Name) (First Name) (Initial)

Business Address: _____ Phone: _____

Home Address: _____ Phone: _____

E-mail: _____ Cell: _____

Occupation and Employer: _____

Number of Years Residing in Madera County Area 4: _____

Do you have children in the schools? Yes _____ No _____

If yes, what schools? _____

1. Describe community or business activities in which you have participated. Describe your role and whether your work was volunteer or employment-related.

2. Do you have prior experience serving on a governing board, specifically a school district board? Please list such prior experience.

3. Why do you want to be a school board member?

4. What do you see as the basic purpose of the public schools?

5. What is the role of the school board in the fulfillment of that purpose?

6. Share some of the activities and strengths of the Madera County Superintendent of Schools, Office of Education that you are aware of through personal experience.

Educational Background: (Voluntary, not required.)

High School College/University	State	Degree/Units	Year Issued	Major/Minor

Language Competencies:

List language competencies, other than English: _____

Criminal Background Information:

Have you ever been convicted of a felony or misdemeanor? Yes [] No []

If yes, please describe the offense(s):



Eligibility Information: If you answer no to any of the following questions, you are not eligible to serve as a Board member:

- | Yes | No | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | I am 18 years of age or older. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am a resident of Madera County. |
| <input type="checkbox"/> | <input type="checkbox"/> | I reside in the Madera County Board of Education Area 4. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am a registered voter. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am not disqualified to hold this office because of a conviction of any of the crimes listed on page 4 nor am I otherwise disqualified under the California Constitution or statutes from holding public office. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am not an employee of any school district within Madera County nor an employee of the Madera County Superintendent of Schools (Education Code 1006) |

Certification of Qualifications and Work Commitment:

I understand that upon appointment I would be required to file a Conflict of Interest Statement and take an Oath of Office.

I certify I am 18 years of age or older, a registered voter and that I reside within the Madera County Board of Education Area 4.

I certify I am not disqualified to hold this office because of a conviction of any of the crimes listed on page 4 and further certify I am not otherwise disqualified under the California Constitution or statutes from holding public office.

I understand a Board Member’s responsibility requires attendance at: (1) a monthly regular Board meeting and (2) special meetings or study sessions; I understand that I will be required to read my Board packet and be prepared to make decisions on complex educational issues.

I understand that this application may be made available to the public in accordance with the Public Records Act.

I understand that my failure to complete this application and return it by 4:00 p.m. on March 28, 2022, will result in my ineligibility to be a candidate for provisional appointment to the Board.

I certify that the foregoing information is true and correct under penalty of perjury.

Signature

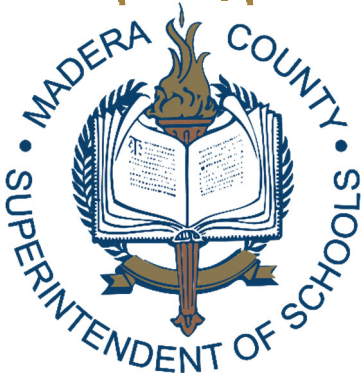
Date

The following is a list of crimes, conviction of which disqualifies a person from holding public office in the State of California.

- *Bribery to procure election or appointment (California Constitution Article VII, § 8(a))*
- *Conviction of bribery, perjury, forgery, malfeasance in office, or other high crimes (California Constitution Article VII, § 8(b))*
- *Bribing executive officer (Penal Code § 67)*
- *Officer asking for or receiving bribes (Penal Code §§ 68, 88)*
- *Receiving gratuity for appointment to office (Penal Code § 74)*
- *Judicial Officer who has asked for or received emoluments, gratuities, rewards, or the fee of a stenographer (Penal Code § 94)*
- *Officers committing bribery or corruption crimes (Penal Code § 98)*
- *Giving or offering bribe to Councilman or Supervisor (Penal Code § 165)*
- *Misappropriation of public funds (Penal Code § 424)*
- *Interference with work or discipline of, or giving certain articles to prisoners (Penal Code § 2772)*
- *Interference with or giving certain articles to convicts (Penal Code § 2790)*
- *Officer making contracts in which he or she is interested (Government Code § 1097)*
- *Members of the Legislature convicted of any crime (Government Code § 9055)*
- *Legislator convicted of misdemeanor for contempt of Legislature (Government Code § 9412)*
- *Corrupting the voting process (Election Code § 18501)*

Please note that in addition to the above restrictions, Government Code § 1126 prohibits any local agency official from engaging "in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to their duties as a local agency officer or employee or with the duties, functions, or responsibilities of their appointing power or the agency by which the individual is employed."

Education Code 1006 prohibits the individual from employment with any school district within Madera County or with the Madera County Superintendent of Schools.



Agenda Item 8.6

Board of Education Action Item March 8, 2022

Topic:

Consideration Vacancy and Process for Appointment of Area 4 County Board of Education Member

Background:

Brian Ramirez, Board Member for Area 4, submitted a letter of resignation from the Board of Education effective February 16, 2022. According to the Board Bylaws and Government Code, the Board of Education may make a provisional appointment of a Board member to serve out the term of office or call a special election within 60 days.

The County Superintendent in consultation with the Board of Education President, has contacted or distributed candidate information forms "to possible candidates." Forms were also mailed to each member of the Board of Education to invite submissions.

Timelines:

A notice will be placed in the Madera Tribune published on March 12 and 19, 2022. Applications will be due to the County Superintendent by 4 p.m. on March 28, 2022. An ad hoc committee of the Board will review the applications on March 29th. The County Superintendent will invite those selected to attend the April 12, 2022, Board meeting to be interviewed. The Board will make a selection and provisional appointment at that time.

Qualifications:

1. Individual must complete the Candidate Information Sheet
2. Be able to submit proof of residence in Madera County Board of Education Area 4
3. Be a registered voter at least 18 years of age
4. Not be an employee of any school district within Madera County nor an employee of the Madera County Superintendent of Schools (Education Code 1006)
5. Not be disqualified from holding public office

Financial Impact:

None

Resources:

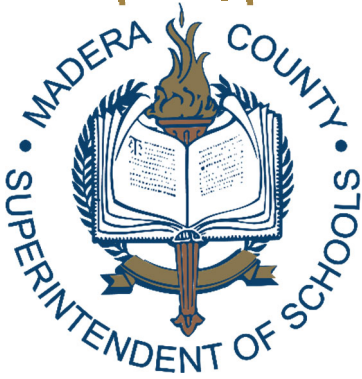
Alfred Soares, Jr., President

Dr. Cecilia A. Massetti, Executive Secretary

Recommendation:

It is recommended the Board:

1. Designate the provisional appointment method for filling the Area 4 vacancy.
2. The President appoint an ad hoc committee of two, but no more than three members of the Board to review applications on March 29, 2022, to review candidate qualifications for interviews on April 12, 2022.



Cecilia A. Massetti, Ed.D.
Superintendent of Schools

Agenda Item 8.7

Board of Education Action Item March 8, 2022

Topic:

Consideration Resolution No. 6, 2021-2022: Fill Board Vacancy by Provisional Appointment and Establish Procedures for the Appointment of a Provisional Board Member

Background:

Brian Ramirez has submitted his resignation effective February 16, 2022, from the Board of Education representing Area 4. The Board has the authority to fill the vacancy by a provisional appointment or call a special election.

Financial Impact:

Provisional appointment: No impact
Election: Cost of Special Election

Resource:

Cecilia A. Massetti, Ed.D.
Madera County Superintendent of Schools

Recommendation:

It is recommended the Board approve Resolution No. 6, 2021-2022: Fill Board Vacancy by Provisional Appointment and Establish Procedures for the Appointment of a Provisional Board Member.

**Madera County Board of Education
Resolution No. 6, 2021-2022
Fill Board Vacancy by Provisional Appointment and
Establish Procedures for the Appointment of a Provisional Board Member**

WHEREAS, Brian Ramirez's resignation from the Board on February 16, 2022, has created a vacancy in the seat on the Board of Education representing Area 4; and

WHEREAS, California Education Code Section 5091 requires the Board of Education to either appoint a provisional board member or call a special election to fill the vacancy created by the resignation of a board member; and

WHEREAS, at the March 8, 2022, regular meeting, this Board designated the provisional appointment method for filling the Area 4 vacancy; and

WHEREAS, this Board hereby confirms its intent to appoint a provisional board member and thereby avoid the expense associated with a special election.

NOW THEREFORE BE IT RESOLVED AND ORDERED AS FOLLOWS:

1. That the Superintendent, or designee, is hereby directed to advertise the fact of the vacancy and the process for obtaining an application for service as a provisional board member in the Madera Tribune on March 12 and March 19, 2022. The advertisement shall be substantially in the form attached hereto as Exhibit 1;
2. That the application materials shall be substantially in the form set forth in Exhibit 2 in this resolution;
3. That the deadline for submission of completed application materials shall be 4:00 p.m. on March 28, 2022, in the office of the Superintendent or by e-mail c/o of Dr. Cecilia A. Massetti, Madera County Superintendent of Schools: cmassetti@mcsos.org. No applications will be accepted or considered if they are received after 4:00 p.m. on March 28, 2022;
4. That applications will be logged in as they are received by the Superintendent, or designee. The Superintendent's determination as to the time of receipt shall be final;
5. That upon closure of the application period, an ad hoc committee made up of less than a majority of the Board conduct a review of each application to determine compliance with eligibility requirements and forward the names of all eligible applicants to the Superintendent, or designee;
6. That upon receipt of the eligible applicants' names from the Board ad hoc committee, the Superintendent or designee shall provide each applicant with information as to the time, date, location, and order of interviews for the

provisional appointment. The Superintendent or designee shall forward to each Board member the applications for each eligible applicant, along with the interview materials.

7. That the Board shall during a regular meeting on April 12, 2022, at 3:30 p.m. or at such other or additional times as the Board may determine in accordance with law, for the purpose of interviewing applicants, voting on a provisional appointee, and swearing into office the selected individual;
8. That the Superintendent, or designee shall comply with the notice posting and publication requirements set forth in Education Code Section 5092, and the notice to be posted and published shall be substantially in the form set forth in Exhibit 3, hereto; and
9. That the Board delegates to the Superintendent, all authority necessary and proper to the accomplishment of the purposes of this Resolution.

PASSED AND ADOPTED, this 8th day of March 2022, by the Madera County Board of Education by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President
Madera County Board of Education

**Notice of Vacancy
on Madera County Board of Education**

In accordance with Education Code Section 5091, the Madera County Board of Education will appoint a representative to fill the vacancy on the County Board of Education.

To be considered, a candidate must:

1. Submit an application, "Candidate Information Sheet"
2. Submit proof of residence in Madera County Board of Education Area 4
3. Be a registered voter at least 18 years of age
4. Not be an employee of any school district within Madera County nor an employee of the Madera County Superintendent of Schools (Education Code 1006)
5. Not be disqualified from holding public office

The deadline for submission of information is 4:00 p.m. on Monday, March 28, 2022.

Interviews will be at a regularly scheduled meeting on April 12, 2022, at the Madera County Superintendent of Schools.

For application information, or to submit applications, contact:

Cecilia A. Massetti, Ed.D.
Executive Secretary
Madera County Board of Education
1105 S. Madera Ave.
Madera, CA 93637
(559) 662-6274

**Anuncio de Vacancia
en la Junta de Educación del Condado de Madera**

De acuerdo con la Sección 5091 del Código de Educación, la Junta de Educación del Condado de Madera nombrará a un representante para llenar la vacancia en la Junta de Educación del Condado.

Para ser considerado, un candidato debe:

1. Enviar una solicitud, "Hoja de Información del Candidato"
2. Presentar prueba de residencia en el Área 4 de la Junta de Educación del Condado de Madera
3. Ser un votante registrado de al menos 18 años de edad
4. No ser empleado de ningún distrito escolar dentro del Condado de Madera ni empleado del Superintendente de Escuelas del Condado de Madera (Código de Educación 1006)
5. No ser descalificado para ocupar cargo público

La fecha límite para la presentación de información es a las 4:00 p.m. el lunes, 28 de marzo del 2022.

Las entrevistas serán en una reunión programada regularmente el 12 de abril del 2022, en el Superintendente de Escuelas del Condado de Madera.

Para obtener información sobre la solicitud, o para enviar solicitudes, comuníquese con:

Cecilia A. Massetti, Ed.D.
Secretaria Ejecutiva
Junta de Educación del Condado de Madera
1105 S. Madera Ave.
Madera, CA 93637
(559) 662-6274

**Notice of Provisional Appointment Filling
Area 4 Vacancy on the Madera County Board of Education
Pursuant to Education Code Section 5092**

NOTICE IS HEREBY GIVEN THAT as a result of the resignation of Brian Ramirez on February 16, 2022, a vacancy occurred in the seat on the Board of Education representing Area 4 and at its regular meeting on April 12, 2022, the Board appointed _____ to fill this vacancy.

This Appointee shall hold the office until the next regularly scheduled election for school board members on November 8, 2022, unless a petition calling for a special election and containing a sufficient number of signatures is filed in the office of the Madera County Superintendent of Schools, 1105 S. Madera Ave., Madera, CA 93637, within thirty (30) days of the date of the provisional appointment.

**Post this notice at Madera County Superintendent of Schools,
Gould Educational Center, and Pioneer Technical Center.
Publish one time in a the Madera Tribune.**

**Madera County Board of Education
Application to Fill Board of Education Vacancy**

Candidate Information Sheet

Please complete and return by 4:00 p.m. on March 28 to Dr. Cecilia A. Massetti at Madera County Superintendent of Schools, 1105 S. Madera Ave., Madera, CA 93637.

(Last Name) (First Name) (Initial)

Business Address: _____ Phone: _____

Home Address: _____ Phone: _____

E-mail: _____ Cell: _____

Occupation and Employer: _____

Number of Years Residing in Madera County Area 4: _____

Do you have children in the schools? Yes _____ No _____

If yes, what schools? _____

1. Describe community or business activities in which you have participated. Describe your role and whether your work was volunteer or employment-related.

2. Do you have prior experience serving on a governing board, specifically a school district board? Please list such prior experience.

3. Why do you want to be a school board member?

4. What do you see as the basic purpose of the public schools?

5. What is the role of the school board in the fulfillment of that purpose?

6. Share some of the activities and strengths of the Madera County Superintendent of Schools, Office of Education that you are aware of through personal experience.

Educational Background: (Voluntary, not required.)

High School College/University	State	Degree/Units	Year Issued	Major/Minor

Language Competencies:

List language competencies, other than English: _____

Criminal Background Information:

Have you ever been convicted of a felony or misdemeanor? Yes [] No []

If yes, please describe the offense(s):



Eligibility Information: If you answer no to any of the following questions, you are not eligible to serve as a Board member:

- | Yes | No | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | I am 18 years of age or older. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am a resident of Madera County. |
| <input type="checkbox"/> | <input type="checkbox"/> | I reside in the Madera County Board of Education Area 4. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am a registered voter. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am not disqualified to hold this office because of a conviction of any of the crimes listed on page 4 nor am I otherwise disqualified under the California Constitution or statutes from holding public office. |
| <input type="checkbox"/> | <input type="checkbox"/> | I am not an employee of any school district within Madera County nor an employee of the Madera County Superintendent of Schools (Education Code 1006) |

Certification of Qualifications and Work Commitment:

I understand that upon appointment I would be required to file a Conflict of Interest Statement and take an Oath of Office.

I certify I am 18 years of age or older, a registered voter and that I reside within the Madera County Board of Education Area 4.

I certify I am not disqualified to hold this office because of a conviction of any of the crimes listed on page 4 and further certify I am not otherwise disqualified under the California Constitution or statutes from holding public office.

I understand a Board Member’s responsibility requires attendance at: (1) a monthly regular Board meeting and (2) special meetings or study sessions; I understand that I will be required to read my Board packet and be prepared to make decisions on complex educational issues.

I understand that this application may be made available to the public in accordance with the Public Records Act.

I understand that my failure to complete this application and return it by 4:00 p.m. on March 28, 2022, will result in my ineligibility to be a candidate for provisional appointment to the Board.

I certify that the foregoing information is true and correct under penalty of perjury.

Signature

Date

The following is a list of crimes, conviction of which disqualifies a person from holding public office in the State of California.

- *Bribery to procure election or appointment (California Constitution Article VII, § 8(a))*
- *Conviction of bribery, perjury, forgery, malfeasance in office, or other high crimes (California Constitution Article VII, § 8(b))*
- *Bribing executive officer (Penal Code § 67)*
- *Officer asking for or receiving bribes (Penal Code §§ 68, 88)*
- *Receiving gratuity for appointment to office (Penal Code § 74)*
- *Judicial Officer who has asked for or received emoluments, gratuities, rewards, or the fee of a stenographer (Penal Code § 94)*
- *Officers committing bribery or corruption crimes (Penal Code § 98)*
- *Giving or offering bribe to Councilman or Supervisor (Penal Code § 165)*
- *Misappropriation of public funds (Penal Code § 424)*
- *Interference with work or discipline of, or giving certain articles to prisoners (Penal Code § 2772)*
- *Interference with or giving certain articles to convicts (Penal Code § 2790)*
- *Officer making contracts in which he or she is interested (Government Code § 1097)*
- *Members of the Legislature convicted of any crime (Government Code § 9055)*
- *Legislator convicted of misdemeanor for contempt of Legislature (Government Code § 9412)*
- *Corrupting the voting process (Election Code § 18501)*

Please note that in addition to the above restrictions, Government Code § 1126 prohibits any local agency official from engaging "in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to their duties as a local agency officer or employee or with the duties, functions, or responsibilities of their appointing power or the agency by which the individual is employed."

Education Code 1006 prohibits the individual from employment with any school district within Madera County or with the Madera County Superintendent of Schools.