	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
		2021-22	2021-22 Board Approved	2021-22	2021-22
Form	Description	Original Budget	Operating Budget	Actuals to Date	Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
91	Charter Schools Special Revenue Fund				
10	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
31	Cafeteria Special Revenue Fund				
41	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	_	_	-	
351	County School Facilities Fund				
101	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
191	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units			-	-
31	Tax Override Fund				
56I	Debt Service Fund				
571	Foundation Permanent Fund				
31I	Cafeteria Enterprise Fund				
32I	Charter Schools Enterprise Fund				
331	Other Enterprise Fund	G	G	G	G
66I	Warehouse Revolving Fund				
57I	Self-Insurance Fund				
11	Retiree Benefit Fund	G	G	G	G
'3I	Foundation Private-Purpose Trust Fund		Ü		
'6I	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet		J		S
CHG	Change Order Form				
Cl	Interim Certification				S
SMOE	Every Student Succeeds Act Maintenance of Effort				GS
CR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
					G
SIAI	Summary of Interfund Activities - Projected Year Totals				S
1CSI	Criteria and Standards Review				3

Description Re	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	21,475,112.00	21,485,383.00	16,079,211.81	21,485,383.00	0.00	0.0%
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 480,009.02	479,772.02	(9,554.30)	479,772.02	0.00	0.0%
4) Other Local Revenue	8600-8	799 3,684,414.21	3,891,877.49	807,119.64	3,891,877.49	0.00	0.09
5) TOTAL, REVENUES		25,639,535.23	25,857,032.51	16,876,777.15	25,857,032.51		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 9,912,821.00	9,868,459.00	3,043,325.96	9,870,004.00	(1,545.00)	0.0%
2) Classified Salaries	2000-29	2,917,819.00	2,764,025.00	859,644.65	2,765,532.00	(1,507.00)	-0.1%
3) Employee Benefits	3000-39	5,599,586.00	5,156,659.00	1,508,026.34	5,156,731.00	(72.00)	0.0%
4) Books and Supplies	4000-49	999 552,479,21	957,272.48	283,859.62	950,798.48	6,474.00	0.7%
5) Services and Other Operating Expenditures	5000-59	1,682,856.00	2,069,625.58	882,100.67	2,110,266.58	(40,641.00)	-2.0%
6) Capital Outlay	6000-69	999 296,213.00	237,944.00	237,943.93	237,944.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		269,342.00	0.00	269,342.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	399 (15,602.00)	(128,931.00)	0.00	(128,931.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		21,214,098.21	21,194,396.06	6,814,901.17	21,231,687.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,425,437.02	4,662,636.45	10,061,875,98	4,625,345.45		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-89	979 43,844.00	43,844.00	0.00	43,844.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 (4,605,053.00)	(4,523,867.00)	0.00	(4,523,867.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8	(4,561,209.00)	(4,490,023.00)	(10,000.00)	(4,490,023.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(135,771.98) 172,613.45	10,051,875.98	135,322.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,965,109.80	6,965,109.80		6,965,109.80	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)			6,965,109.80	6,965,109.80		6,965,109.80	1 1	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1	d)		6,965,109.80	6,965,109.80		6,965,109.80		
2) Ending Balance, June 30 (E + F1e)			6,829,337.82	7,137,723.25		7,100,432.25		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	7,500.00	7,500.00		7,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	124,800.00	124,800.00		124,800.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	802,843.39	799,397.40		799,397.40		
School Site Discretionary	0000	9780	144,453.00					
Field Trips	0000	9780	95,077.00					
Donations	0000	9780	50,724.00					
OIS Sports Program	0000	9780	248.00					
Lottery	1100	9780	512,341.39					
Field Trips	0000	9780		95,077.00				
Donations	0000	9780		50,724.00				
OIS Sports Program	0000	9780		248.00				
Lottery	1100	9780		653,348.40				
Field Trips	0000	9780				95,077.00		
Donations	0000	9780				50,724.00		
OIS Sports Program	0000	9780				248.00		
Lottery	1100	9780				653,348.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,023,310.00	3,251,910.00		3,260,446.00		
Unassigned/Unappropriated Amount		9790	2,870,884.43	2,954,115.85		2,908,288.85		

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
_CFF SOURCES	oodts	307	(U)	(0)	(0)	(-)	1.7
Principal Apportionment State Aid - Current Year	8011	7,328,753.00	6,205,005.00	1,852,163.88	6,205,005.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	497,014.00	497,002.00	124,251.00	497,002.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	(24,101.71)	0.00	0.00	0.0
Tax Relief Subventions	0010	0.00	0.00	(21,101.71)	0.50	5.00	0.0
Homeowners' Exemptions	8021	71,070.00	68,763.00	0.00	68,763.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	454.00	460.00	0.00	460.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	11,594,103.00	12,647,789.00	12,227,792.24	12,647,789.00	0.00	0.0
Unsecured Roll Taxes	8042	314,296.00	348,809.00	276,825.92	348,809.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	273,960.00	245,061.00	238,224.97	245,061.00	0.00	0.0
Education Revenue Augmentation	22.45	4 000 450 00	4 070 000 00	4 004 055 54	4 070 000 00	0.00	0.0
Fund (ERAF)	8045	1,288,150.00	1,372,036.00	1,384,055.51	1,372,036.00	0.00	0,0
Community Redevelopment Funds (SB 617/699/1992)	8047	107,312.00	100,458.00	0.00	100,458.00	0.00	0.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00.	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
(30%) Adjustitietit	8009	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		21,475,112.00	21,485,383.00	16,079,211.81	21,485,383.00	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	2004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	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		21,475,112.00	21,485,383.00	16,079,211.81	21,485,383.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290				100		
Title I, Part D, Local Delinquent	0230						
THIO I, I ARE D, LOCAL DESIRIQUEIR	0000						
Programs 3025	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7.11 0.1101	0200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						3,00		
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	81,647.02	81,410.02	0.00	81,410.02	0.00	0,0%
Lottery - Unrestricted and instructional Materia	als	8560	390,107.00	390,107.00	(9,554.30)	<u>390,107.00</u>	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	8,255.00	8,255.00	0.00	8,255.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			480,009.02	479,772.02	(9,554.30)	479,772.02	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Nesource Codes	Codes		(6)	101	(5)	16/	
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-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 Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639						0.09
Leases and Rentals		8650	100,000.00	100,000.00	8,413.95	100,000.00	0.00	
Interest		8660	94,741.00	94,741.00	0.00	94,741.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
		6009	0.00	0.00	0,00	0.00	0.00	0.07
Other Local Revenue		0004	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00					
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,489,673.21	3,697,136.49	798,705.69	3,697;136.49	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,684,414.21	3,891,877.49	807,119.64	3,891,877.49	0.00	0.0%
				11		1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 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)
Certificated Teachers' Salaries	1100	8,082,430.00	7,799,454.00	2,350,580.86	7,800,454.00	(1,000.00)	0.0%
Certificated Pupil Support Salaries	1200	400,075.00	375,388.00	121,661.74	375,388.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,430,316.00	1,693,617.00	567,883.36	1,694,162.00	(545.00)	0.0%
Other Certificated Salaries	1900	0.00	0.00	3,200.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		9,912,821.00	9,868,459.00	3,043,325.96	9,870,004.00	(1,545.00)	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	618,820.00	514,501.00	132,836.02	515,253.00	(752.00)	-0.1%
Classified Support Salaries	2200	613,978.00	621,958.00	205,196,04	622,663.00	(705.00)	-0.1%
Classified Supervisors' and Administrators' Salaries	2300	352,599.00	288,938.00	69,273,41	288,938.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,231,487.00	1,252,415.00	421,245,23	1,252,465.00	(50.00)	0.0%
Other Classified Salaries	2900	100,935.00	86,213.00	31,093.95	86,213.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,917,819.00	2,764,025.00	859,644.65	2,765,532.00	(1,507.00)	-0.1%
MPLOYEE BENEFITS		1,000		·		,	
STRS	3101-3102	1,502,653.00	1,773,991.00	471,008.63	1,774,381.00	(390.00)	0.0%
PERS	3201-3202	679,724.00	637,918.00	161,002.30	637,923.00	(5.00)	0.0%
OASDI/Medicare/Alternative	3301-3302	390,882.00	363,669.00	109,000.42	363,807.00	(138.00)	0.0%
Health and Welfare Benefits	3401-3402	2,014,966.00	1,539,084.00	500,393.41	1,539,084.00	0.00	0.0%
Unemployment Insurance	3501-3502	184,673.00	66,271.00	19,312.54	65,958.00	313.00	0.5%
Workers' Compensation	3601-3602	262,668.00	204,431.00	57,636.67	204,283.00	148.00	0.1%
OPEB, Allocated	3701-3702	546,986.00	556,428.00	185,007.81	556,428.00	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	17,034.00	14,867.00	4,664.56	14,867.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,599,586.00	5,156,659.00	1,508,026.34	5,156,731.00	(72.00)	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	55,714.00	42,939.00	5,826.23	39,429.00	3,510.00	8.2%
Materials and Supplies	4300	399,225.21	800,483.69	254,530.98	783,765,69	16,718.00	2.1%
Noncapitalized Equipment	4400	97,540.00	113,849.79	23,502.41	127,603.79	(13,754.00)	-12.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		552,479.21	957,272.48	283,859.62	950,798.48	6,474.00	0.7%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,558.00	23,018.00	3,499.94	23,687.00	(669.00)	-2.9%
Dues and Memberships	5300	16,380.00	15,722.00	8,960.00	17,372.00	(1,650.00)	-10.5%
Insurance	5400-5450	254,648.00	241,608.00	241,608.00	241,608.00	0.00	0.0%
Operations and Housekeeping Services	5500	440,530.00	513,244.00	115,559.18	510,244.00	3,000.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	113,481.00	70,474.00	13,703.24	66,222.00	4,252.00	6.0%
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	766,812.00	1,115,662.58	447,438.21	1,132,362.58	(16,700.00)	-1.5%
	5900	84,447.00	89,897.00	51,332.10	118,771.00	(28,874.00)	-32.1%
Communications							

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			3-6		340	1.1		
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	296,213.00	237,944.00	237,943.93	237,944.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY		0000	296,213.00	237,944.00	237,943.93	237,944.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		200,210.00	2017011100	201,010.00	2017011100		
Community in the control of the cont	, , , , , , , , , , , , , , , , , , , ,							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0,00	0.00	0.00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	s							
Payments to Districts or Charter Schools		7141	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.00	0,00	0.00	0.09
To Districts or Charter Schools To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport	ionments	1213	0.00	0.00	0.00	0.00	0.00	0,07
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service				400 0 40 00		100 040 00	0.00	0.00
Debt Service - Interest		7438	147,926.00	139,342.00	0.00	139,342.00	0.00	0.09
Other Debt Service - Principal	of Indianat Coatal	7439	100,000.00	110,000.00 269,342.00	0.00	110,000.00 269,342.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of INDIRECT O			267,926.00	269,342.00	0.00	269,342.00	0.00	0.07
oo loo - mand, and of moment								
Transfers of Indirect Costs		7310	(15,602.00)	(128,931.00)	0.00	(128,931.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(15,602.00)	(128,931.00)	0.00	(128,931.00)	0.00	0.0%
TOTAL, EXPENDITURES			21,214,098.21	21,194,396.06	6,814,901.17	21,231,687.06	(37,291.00)	-0.2%

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Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		00000	<i>V</i> -7	1-7	(0)	(2)	1-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0012	5.55	5.50	0.00	0.00	5.00	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		_	0.00	10,000.00	10,000.00	10,000.00	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								
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	43,844.00	43,844.00	0.00	43,844.00	0.00	0.0%
(c) TOTAL, SOURCES			43,844.00	43,844.00	0.00	43,844.00	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	(4,605,053.00)	(4,523,867.00)	0.00	(4,523,867.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,605,053.00)	(4,523,867.00)	0.00	(4,523,867.00)	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(4,561,209.00)	(4,490,023.00)	(10,000.00)	(4,490,023.00)	0.00	0.0%

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Description Resou	Object rce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						***	
1) LCFF Sources	8010-80	99 622,276.00	686,965.00	0.00	686,965.00	0.00	0.0%
2) Federal Revenue	8100-82	99 519,713.00	1,187,104.00	30,885.42	1,187,104.00	0.00	0.0%
3) Other State Revenue	8300-85	2,646,899.00	3,833,811.00	107,271.25	3,833,811.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 4,040,135.00	4,004,701.00	4,056,800.98	4,004,701.00	0.00	0.0%
5) TOTAL, REVENUES		7,829,023.00	9,712,581.00	4,194,957.65	9,712,581.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 4,479,150.00	4,657,538.00	1,475,810.28	4,609,967.00	47,571.00	1.0%
2) Classified Salaries	2000-29	99 1,372,222.00	1,531,308.00	439,029.61	1,482,277.00	49,031.00	3.2%
3) Employee Benefits	3000-39	99 3,424,342.00	3,901,555.06	764,368.05	3,934,237.06	(32,682.00)	-0.89
4) Books and Supplies	4000-49	99 370,867.00	899,961.00	420,726.51	860,734.00	39,227.00	4.49
5) Services and Other Operating Expenditures	5000-59	99 2,290,821.00	3,502,944.95	811,917.20	3,621,930.95	(118,986.00)	-3.4%
6) Capital Outlay	6000-69	99 20,926.00	18,426.00	0.00	2,587.00	15,839.00	86.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		331,092.00	0.00	331,092.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 15,602.00	128,931.00	0.00	128,931.00	0.00	0.0%
9) TOTAL, EXPENDITURES		12,422,076.00	14,971,756.01	3,911,851.65	14,971,756.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,593,053.00)	(5,259,175.01)	283,106.00	(5,259,175.01)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-76		0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		0.00	-,,,				
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 4,605,053.00	4,523,867.00	0.00	4,523,867.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		4,605,053.00	4,523,867.00	0.00	4,523,867.00		

Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		12,000.00	(735,308.01)	283,106.00	(735,308.01)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,764,610.34	1,764,610.34		1,764,610.34	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,764,610.34	1,764,610.34		1,764,610.34		
d) Other Restatements	9795	0.00	(627,938.00)		(627,938.00)	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,764,610.34	1,136,672.34		1,136,672.34		
2) Ending Balance, June 30 (E + F1e)		1,776,610.34	401,364.33		401,364.33		
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	1,776,610.34	401,364.33	1-	401,364.33		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				"			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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2021-22 First Interim General Fund Restricted (Resources 2000-9999) Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES	Codes	(0)	(6)	(6)	(6)	(-)	(')
						X 1	
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	33.5						
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	2011	0.00					
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		
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	00.45		0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	100	
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	0004	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers	8097	622,276.00	686,965.00	0.00	686,965.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES EDERAL REVENUE		622,276.00	686,965.00	0.00	686,965.00	0.00	0,09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	460,555.00	460,555.00	0.00	460,555.00	0.00	0.0
Special Education Discretionary Grants	8182	28,581.00	28,581.00	0.00	28,581.00	0.00	0,09
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	0.00
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	00,0	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	00,0	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	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	0.09

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-a (Rev 04/20/2021)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	7,434.00	19,824.00	7,877.00	19,824.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0,00	0.00	0.09
All Other Federal Revenue	All Other	8290	0,00	628,289.00	0.00	628,289.00	0.00	0.09
TOTAL, FEDERAL REVENUE			519,713.00	1,187,104.00	30,885.42	1,187,104.00	0.00	0.09
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	810,521.00	1,081,317.00	0.00	1,081,317.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	127,435.00	127,435.00	(6,615.35)	127,435.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	8,287.00	8,287.00	2,087.60	8,287.00	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	1,700,656.00	2,616,772.00	111,799.00	2,616,772.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,646,899.00	3,833,811.00	107,271.25	3,833,811.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110004100 00400	00400	(2)	(5)	101	(D)	(4/	
Other Local Revenue County and District Taxes								
Other Restricted Levies		2015	2.00	0.00	0.00	0.00	0.00	0.00
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	3,858,533.00	3,823,099.00	3,823,099.00	3,823,099.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		JULE	0.50	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	166,593.00	166,593.00	0.00	166,593.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	nε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	3,009.00	3,009.00	0.00	3,009.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	233,701.98	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
•					0.00	0.00	0.00	0.09
From JPAs Other Transfers of Apperlianments	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	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	7 10 0 4101	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0700	4,040,135.00	4,004,701.00	4,056,800.98	4,004,701.00	0.00	0.09
TO THE OTHER COOKE REVENUE			7,040,100.00	7,004,701.00	7,000,000.00	7,007,701,00	0.00	0.07

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escription Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES	00000	(2)	_/.	(0)	\ <u>-</u> /	1-7	1.10
Certificated Teachers' Salaries	1100	4,081,800.00	4,115,620.00	1,310,332.24	4,063,433.00	52,187.00	1.3
Certificated Pupil Support Salaries	1200	225,912.00	361,683.00	105,599.72	366,299.00	(4,616.00)	-1.3
Certificated Supervisors' and Administrators' Salaries	1300	171,438.00	180,235.00	59,878.32	180,235.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		4,479,150.00	4,657,538.00	1,475,810.28	4,609,967.00	47,571.00	1.0
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	743,743.00	879,529.00	226,740.01	828,921.00	50,608.00	5.8
Classified Support Salaries	2200	441,392.00	444,889.00	151,552.83	449,466.00	(4,577.00)	-1.6
Classified Supervisors' and Administrators' Salaries	2300	126,272.00	126,272.00	43,210.00	126,272.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	32,777.00	52,580.00	17,526.77	49,580.00	3,000.00	5.
Other Classified Salaries	2900	28,038.00	28,038.00	0.00	28,038.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,372,222.00	1,531,308.00	439,029.61	1,482,277.00	49,031.00	3.2
MPLOYEE BENEFITS							
STRS	3101-3102	2,390,762.00	2,261,959.05	249,132.72	2,281,598.05	(19,639.00)	-0.9
PERS	3201-3202	325,472.00	354,124.00	97,231.49	368,758.00	(14,634.00)	-4.
DASDI/Medicare/Alternative	3301-3302	119,323.00	180,514.50	54,876.12	182,712.50	(2,198.00)	-1.
Health and Welfare Benefits	3401-3402	507,321.00	980,654.00	323,137.22	973,092.00	7,562.00	0.
Unemployment Insurance	3501-3502	32,935.00	29,618.00	9,500.30	30,544.00	(926.00)	-3.
Vorkers' Compensation	3601-3602	46,460,00	92,616.51	29,835.52	95,463.51	(2,847.00)	-3.
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	2,069.00	2,069.00	654.68	2,069.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS	000 / 0002	3,424,342.00	3,901,555.06	764,368.05	3,934,237.06	(32,682.00)	-0.
DOKS AND SUPPLIES			2,000,000		, ,		
			000 404 00	074 040 70	207.050.00	275.00	0.
Approved Textbooks and Core Curricula Materials	4100	68,033.00	298,131.00	274,249.78	297,856.00	275.00	
Books and Other Reference Materials	4200	10,238.00	18,112.00	6,133.68	18,387.00	(275.00)	-1.
Naterials and Supplies	4300	273,938.00	567,420.00	102,730.28	455,686.00	111,734.00	19.
Noncapitalized Equipment	4400	18,658.00	16,298.00	37,612.77	88,805.00	(72,507.00)	-444.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
OTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		370,867.00	899,961.00	420,726.51	860,734.00	39,227.00	4.
		. 700.00	0.00	0.00	0.00	0.00	
Subagreements for Services	5100	8,796.00	0.00	0.00	0.00	0.00	0.
ravel and Conferences	5200	18,176.00	100,285.00	1,349.40	100,485.00	(200.00)	-0.
Dues and Memberships	5300	335.00	479.00	0.00	479.00	0.00	0.
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	1,450.00	5,000.00	4,490.00	5,000.00	0.00	0. 70
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,798.00	27,658.00	22,921.97	49,550.00	(21,892.00)	-79.
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	2,237,477.00	3,368,733.95	783,135.94	3,465,627.95	(96,894.00)	-2.
Communications	5900	789.00	789.00	19.89	789.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1.3					
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		6200	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300 6400	20,926.00	18,426.00	0.00	2,587.00	15,839.00	86.0
Equipment Parlacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement								
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			20,926.00	18,426.00	0.00	2,587.00	15,839.00	86.0
OTHER OUTGO (excluding Transfers of Indi	rect 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 Paymer Payments to Districts or Charter Schools	nts	7141	448,146.00	331,092.00	0.00	331,092.00	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		7140	0.00	0.00	0.00	0.00	0.00	0.0
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 Appo	rtionments							
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					2.00	0.00	0.00	0.00
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs		448,146.00	331,092.00	0.00	331,092.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT			,	,		,		
Transfers of Indirect Costs		7310	15,602.00	128,931.00	0.00	128,931.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		15,602.00	128,931.00	0.00	128,931.00	0.00	0.09

Description Re	Obje		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			A.A.fo	1	3.4.		
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00		
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	0.0
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
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	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates							
of Participation	8971		0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0.00	0.05
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	7033	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	2.0
Contributions from Unrestricted Revenues	8980	4,605,053.00	4,523,867.00	0.00	4,523,867.00	0.00	0.09
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		4,605,053.00	4,523,867.00	0.00	4,523,867.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		4,605,053.00	4,523,867.00	0.00	4,523,867.00	0.00	0.09

Description Re	Obje source Codes Cod			Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	3099 22,097	7,388.00	22,172,348.00	16,079,211.81	22,172,348.00	0.00	0.0%
2) Federal Revenue	8100-8	3299 519	7,713.00	1,187,104.00	30,885.42	1,187,104.00	0.00	0.0%
3) Other State Revenue	8300-8	3,126	5,908.02	4,313,583.02	97,716.95	4,313,583.02	0.00	0.0%
4) Other Local Revenue	8600-8	3799 7,724	1,549.21	7,896,578.49	4,863,920.62	7,896,578.49	0.00	0.0%
5) TOTAL, REVENUES		33,468	3,558.23	35,569,613.51	21,071,734.80	35,569,613.51		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999 14,391	1,971.00	14,525,997.00	4,519,136.24	14,479,971.00	46,026.00	0.3%
2) Classified Salaries	2000-2	2999 4,290	0,041.00	4,295,333.00	1,298,674.26	4,247,809.00	47,524.00	1.1%
3) Employee Benefits	3000-3	9,023	3,928.00	9,058,214.06	2,272,394.39	9,090,968.06	(32,754.00)	-0.4%
4) Books and Supplies	4000-4	1999 923	3,346.21	1,857,233.48	704,586.13	1,811,532.48	45,701.00	2.5%
5) Services and Other Operating Expenditures	5000-5	999 3,973	3,677.00	5,572,570.53	1,694,017.87	5,732,197.53	(159,627.00)	-2.9%
6) Capital Outlay	6000-6	317	,139.00	256,370.00	237,943.93	240,531.00	15,839.00	6.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		3,072.00	600.434.00	0.00	600,434.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		33,636	6,174.21	36,166,152.07	10,726,752.82	36,203,443.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(167	7,615.98)	(596,538.56)	10,344,981.98	(633,829.56)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8	3929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629	0.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	3979 43	3,844.00	43,844.00	0.00	43,844.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	1999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		43	3,844,00	33,844.00	(10,000,00)	33,844,00		

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)			(123,771.98)	(562,694.56)	10,334,981.98	(599,985.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,729,720.14	8,729,720.14		8,729,720.14	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)			8,729,720.14	8,729,720.14		8,729,720.14		
d) Other Restatements		9795	0.00	(627,938.00)		(627,938.00)	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1	d)		8,729,720.14	8,101,782.14		8,101,782.14		
2) Ending Balance, June 30 (E + F1e)			8,605,948.16	7,539,087.58		7,501,796.58		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	7,500.00	7.500.00		7,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	124,800.00	124,800.00		124,800.00		
b) Restricted		9740	1,776,610.34	401,364.33		401,364.33		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		3700	0,00	5.50		0.00		
Other Assignments		9780	802,843.39	799,397.40		799,397,40		
School Site Discretionary	0000	9780	144,453.00					
Field Trips	0000	9780	95,077.00					
Donations	0000	9780	50,724.00					
OIS Sports Program	0000	9780	248.00					
Lottery	1100	9780	512,341.39					
Field Trips	0000	9780		95,077.00				
Donations	0000	9780		50,724.00				
OIS Sports Program	0000	9780		248.00				
Lottery	1100	9780		653,348.40				
Field Trips	0000	9780				95,077.00		
Donations	0000	9780				50,724.00		
OIS Sports Program	0000	9780				248.00		
Lottery	1100	9780				653,348.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,023,310.00	3,251,910.00		3,260,446.00		
Unassigned/Unappropriated Amount		9790	2,870,884.43	2,954,115.85		2,908,288.85		

Description 5	Obj.			Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	urce Codes Cod	es (A)	(B)	(C)	(D)	(E)	(F)
.CFF SOURCES							
Principal Apportionment State Aid - Current Year	801	1 7 200 752 00	6 205 005 00	1 052 162 00	6,205,005.00	0.00	0.0
Education Protection Account State Aid - Current Yea				1,852,163.88 124,251.00	497,002.00	0.00	0.0
State Aid - Prior Years	801			(24,101.71)	0.00	0.00	0.0
Tax Relief Subventions				(- 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			
Homeowners' Exemptions	802	1 71,070.00	68,763.00	0.00	68,763.00	0.00	0.0
Timber Yield Tax	802	2 0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	802	9 454.00	460.00	0.00	460.00	0.00	0.0
County & District Taxes Secured Roll Taxes	804	1 11,594,103.00	12,647,789.00	12,227,792.24	12,647,789.00	0.00	0.0
Unsecured Roll Taxes	804		177	276,825.92	348,809.00	0.00	0.0
Prior Years' Taxes	804			0.00	0.00	0.00	0.0
Supplemental Taxes	804			238,224.97	245,061.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	804	5 1,288,150.00	1,372,036.00	1,384,055.51	1,372,036.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	804	7 107,312.00	100,458.00	0.00	100,458.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	804	8 0.00	0.00	0.00	0,00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	808	1 0.00	0.00	0.00	0.00	0,00	0.09
Other In-Lieu Taxes	808	2 0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	808	9 0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		21,475,112.00	21,485,383.00	16,079,211.81	21,485,383.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year	0000 809	1 0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF	300	. 0,00	0.00	0.00	0.00	2.00	0.0
	Other 809	1 0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxe	s 809	6 0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	809	7 622,276.00	686,965.00	0.00	686,965.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	809	9 0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		22,097,388.00	22,172,348.00	16,079,211.81	22,172,348.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	811	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	818	1 460,555.00	460,555,00	0.00	460,555.00	0.00	0.09
Special Education Discretionary Grants	818	2 28,581.00	28,581.00	0.00	28,581.00	0.00	0.09
Child Nutrition Programs	822	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	822	1 0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	826	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	827			0.00	0.00	0.00	0.09
Wildlife Reserve Funds	828			0.00	0.00	0.00	0.09
FEMA	828			0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	828			0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	828	7 0.00	0.00	0.00	0.00	0.00	0.09
	3010 829	0.00	0.00	0.00	0.00	0.00	0.09
	3025 829	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	4035 829	23,143.00	49,855.00	23,008.42	49,855.00	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	7,434.00	19,824.00	7,877.00	19,824.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
-	4203	0230	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	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	628,289.00	0.00	628,289.00	0.00	0.09
TOTAL, FEDERAL REVENUE			519,713.00	1,187,104.00	30,885.42	1,187,104.00	0.00	0.09
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	810,521.00	1,081,317.00	0.00	1,081,317.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Mandated Costs Reimbursements		8550	81,647.02	81,410.02	0.00	81,410.02	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	517,542.00	517,542.00	(16,169.65)	517,542.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	00,00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	8,287.00	8,287.00	2,087.60	8,287.00	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	1,708,911.00	2,625,027.00	111,799.00	2,625,027.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,126,908.02	4,313,583.02	97,716.95	4,313,583.02	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				ν-/	1-7	(2)	12/	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roli		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	3,858,533.00	3,823,099.00	3,823,099.00	3,823,099.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	12,000.00	12,000.00	0.00	12,000.00	0.00	0.09
Penalties and Interest from Delinquent Non-	LCFF		1.0,0001.00	14,000		,		
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	8,413.95	100,000.00	0.00	0.09
Interest		8660	94,741.00	94,741.00	0.00	94,741.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts 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 8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8681	166,593.00	0.00	0.00	166,593.00		0.09
Mitigation/Developer Fees All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue		0009	0.00	0.00	0.00	0,00	0.00	0.09
	ant	8691	0.00	0.00	0.00	0.00	0.00	0.00
Plus: Misc Funds Non-LCFF (50%) Adjustm Pass-Through Revenues From Local Source				0.00	0.00		0,00	0.0%
-	25	8697	0.00			0.00	0.00	0.0%
All Other Local Revenue		8699	3,492,682.21	3,700,145.49	798,705.69	3,700,145.49	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	233,701.98	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	501101	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,00	7,724,549.21	7,896,578.49	4,863,920.62	7,896,578.49	0.00	0.0%
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000,010.40	1,000,020.02	.,550,510.45	0.00	0.07

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		100	(-/	101	157	(2)	
Certificated Teachers' Salaries	1100	12,164,230.00	11,915,074.00	3,660,913.10	11,863,887.00	51,187.00	0.4
Certificated Pupil Support Salaries	1200	625,987.00	737,071.00	227,261.46	741,687.00		
Certificated Supervisors' and Administrators' Salaries	1300					(4,616.00)	-0.6
•		1,601,754.00	1,873,852.00	627,761.68	1,874,397.00	(545.00)	0.0
Other Certificated Salaries	1900	0.00	0.00	3,200.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		14,391,971.00	14,525,997.00	4,519,136.24	14,479,971.00	46,026.00	0.3
Classified Instructional Salaries	2100	1,362,563.00	1;394,030.00	359.576.03	1,344,174.00	49,856.00	3.6
Classified Support Salaries	2200	1,055,370.00	1,066,847.00	356,748.87	1,072,129.00	(5,282.00)	-0.5
Classified Supervisors' and Administrators' Salaries	2300	478,871.00	415,210.00	112,483.41	415,210.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,264,264.00	1,304,995.00	438,772.00	1,302,045.00	2,950.00	0.2
Other Classified Salaries	2900	128,973.00	114,251.00	31,093.95	114,251.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	2500			1,298,674.26	4,247,809.00	47,524.00	1.19
EMPLOYEE BENEFITS		4,290,041.00	4,295,333.00	1,290,074.20	4,247,609.00	47,524.00	1.13
STRS	3101-3102	3,893,415.00	4,035,950.05	720,141.35	4,055,979.05	(20,029.00)	-0.59
PERS	3201-3202	1,005,196.00	992,042.00	258,233.79	1,006,681.00	(14,639.00)	-1.59
OASDI/Medicare/Alternative	3301-3302	510,205,00	544,183.50	163,876.54	546,519.50	(2,336.00)	-0.49
Health and Welfare Benefits	3401-3402	2,522,287.00	2,519,738.00	823,530.63	2,512,176.00	7,562.00	0.39
Unemployment Insurance	3501-3502	217,608.00	95.889.00	28,812.84	96,502.00	(613.00)	-0.69
Workers' Compensation	3601-3602	309,128.00	297,047.51	87,472.19	299,746.51	(2,699.00)	-0.99
OPEB, Allocated	3701-3702	546,986.00	556,428.00	185,007.81	556,428.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	19,103.00	16,936.00	5,319.24	16,936.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		9,023,928.00	9,058,214.06	2,272,394.39	9,090,968.06	(32,754.00)	-0.49
Approved Textbooks and Core Curricula Materials	4100	68,033.00	298,131.00	274,249.78	297,856.00	275.00	0.19
Books and Other Reference Materials	4200	65,952.00	61,051.00	11,959.91	57,816.00	3,235.00	5.3%
Materials and Supplies	4300	673,163,21	1,367,903,69	357,261.26	1,239,451,69	128,452.00	9.49
Noncapitalized Equipment	4400	116,198.00	130,147.79	61,115.18	216,408.79	(86,261.00)	-66.39
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4700	923,346.21	1,857,233,48	704,586,13	1,811,532.48	45,701.00	2.59
SERVICES AND OTHER OPERATING EXPENDITURES		323,070,21	1,007,200,40	704,000,10	1,011,002.40	40,701.00	2.07
Subagreements for Services	5100	8,796.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	24,734.00	123,303.00	4,849.34	124,172.00	(869.00)	-0.79
Dues and Memberships	5300	16,715.00	16,201.00	8,960.00	17,851.00	(1,650.00)	-10.29
Insurance	5400-5450	254,648.00	241,608.00	241,608.00	241,608.00	0.00	0.0%
Operations and Housekeeping Services	5500	441,980.00	518,244.00	120,049.18	515,244.00	3,000.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	137,279.00	98,132,00	36,625.21	115,772.00	(17,640.00)	-18.0%
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	3,004,289.00	4,484,396.53	1,230,574.15	4,597,990.53	(113,594.00)	-2.5%
Communications	5900	85,236.00	90,686.00	51,351.99	119,560.00	(28,874.00)	-31.89
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,973,677.00	5,572,570.53	1,694,017.87	5,732,197.53	(159,627.00)	-2.9%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				3=7	, , , , , , , , , , , , , , , , , , ,	107	1-7	1.7
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	317,139.00	256,370.00	237,943.93	240,531.00	15,839.00	6.2
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	0.09
TOTAL, CAPITAL OUTLAY			317,139.00	256,370.00	237,943.93	240,531.00	15,839.00	6.2
OTHER OUTGO (excluding Transfers of In	direct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paym	nents							
Payments to Districts or Charter Schools		7141	468,146.00	351,092.00	0.00	351,092.00	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	0.09
Transfers of Pass-Through Revenues		=0.14						
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.09
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Ap To Districts or Charter Schools	portionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0300	1225	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	147,926.00	139,342.00	0.00	139,342.00	0.00	0.0%
Other Debt Service - Principal		7439	100,000.00	110,000.00	0.00	110,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		716,072.00	600,434.00	0.00	600,434.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIREC	CT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			33,636,174.21	36,166,152.07	10,726,752.82	36,203,443.07	(37,291.00)	-0.1%

Description R		Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			1	1	1.74	N. 4.		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	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		761 9	0.00	10,000.00	10,000.00	10,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	10,000.00	10,000.00	10,000.00	0.00	0.0
THER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments	,	8931	0.00	0.00	0.00	0,00	0.00	0,0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation	8	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8	8979	43,844.00	43,844.00	0.00	43,844.00	0.00	0.0
(c) TOTAL, SOURCES			43,844.00	43,844.00	0.00	43,844.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	-	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS								
Contributions from Unrestricted Revenues	8	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	0.09
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			43,844.00	33,844.00	(10,000.00)	33,844.00	0.00	0.09

Orinda Union Elementary Contra Costa County

First Interim General Fund Exhibit: Restricted Balance Detail

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2021-22

Resource	Description	Projected Year Totals		
6300	Lottery: Instructional Materials	142,766.15		
7425	Expanded Learning Opportunities (ELO) Gra	0.11		
7426	Expanded Learning Opportunities (ELO) Gra	1,688.00		
8150	Ongoing & Major Maintenance Account (RM,	225,520.68		
9010	Other Restricted Local	31,389.39		
Total, Restricted E	Balance	401,364.33		

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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0,00	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	234,720.00	8,274,616.00	204,974.80	8,125,127.00	149,489.00	1.8%
6) Capital Outlay	6000-6999	1,876,798.00	9 687 802.00	898,854.65	9,837,291.00	(149,489.00)	-1.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,111,518.00	17,962,418,00	1,103,829.45	17,962,418.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES [A5 - B9]		(2,111,518.00)	(17 962 418.00)	(1,103,829.45)	(17,962,418.00)	T A	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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 O	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,111,518.00)	(17,962,418.00)	(1,103,829.45)	(17,962,418.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,962,417.87	17,962,417.87		17,962,417.87	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)			17 962 417.87	17,962,417.87		17,962,417.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,962,417.87	17,962,417.87		17,962,417.87		
2) Ending Balance, June 30 (E + F1e)			15 850 899.87	(0.13)		(0.13)		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	15,850,899.87	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	(0.13)		(0,13)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL REVENUES		0.00	0.00	0.00	0.00		

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0,00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDi/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
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	234,720.00	8,274,616.00	204,974.80	8,125,127.00	149 489.00	1.89
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES	[234 720.00	8,274,616.00	204,974.80	8,125,127.00	149,489.00	1.89

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	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	1,678,543.00	9,353,859.00	753,655.40	9,503,348.00	(149,489.00)	-1.69
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	198,255.00	333,943.00	145 199.25	333,943.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY		1 876 798.00	9,687,802.00	898,854.65	9,837,291.00	(149,489,00)	-1,59
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out			•		0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0,00	00,0	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL. OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		2 111 518.00	17,962,418.00	1,103,829.45	17,962,418.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7642	0.00	0.00	0.00	0.00	0.00	0.00
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 Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of			5,50	5.55			
Capital Assets	8953	0,00	0,00	0.00	0.00	0,00	0.0%
Other Sources	2004	0.00	0.00	0.00	0.00	0.00	0.00
County School Building Aid	8961	0.00					0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
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		5.65	0.00				
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						- 2.	
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		

Orinda Union Elementary Contra Costa County

First Interim Building Fund Exhibit: Restricted Balance Detail

07 61770 0000000 Form 21I

Printed: 12/17/2021 4:26 PM

		2021/22
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	70,350.00	70,350.00	51,716.60	70,350.00	0.00	0.0%
5) TOTAL, REVENUES		70,350.00	70,350.00	51,716.60	70,350.00		
B. EXPENDITURE\$							
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	6,000.00	4,704.51	6,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	27,000.00	5,528.00	27,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL_EXPENDITURES		0.00	33,000.00	10,232.51	33,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		70,350.00	37,350.00	41,484.09	37,350.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0,00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		70,350.00	37,350.00	41,484.09	37,350.00	50.4	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	596,780.62	596,780.62		596,780.62	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)		596,780.62	596,780.62		596,780.62		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		596,780.62	596,780.62		596,780.62		
2) Ending Balance, June 30 (E + F1e)		667,130,62	634,130.62		634,130.62		
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		
Ali Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	667,130.62	634,130,62		634,130.62		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	D.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	00,0	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	350.00	350.00	0.00	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	70,000.00	70,000.00	51,716.60	70,000.00	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		70,350.00	70,350,00	51,716.60	70,350.00	0.00	0.09
TOTAL REVENUES		70,350.00	70,350.00	51,716.60	70,350,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	NASSAIGO GS485	(74)	(-)	[0]	(4)	10/	1.7
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0,
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	C
Other Classified Salaries	2900	00,0	0.00	0.00	0.00	0.00	c
TOTAL_CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	c
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0,00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	C
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Inemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	C
Vorkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	c
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	c
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	0.00	6 000.00	4,704,51	6,000.00	0.00	0
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	C
TOTAL, BOOKS AND SUPPLIES		0.00	6,000.00	4 704.51	6,000.00	0.00	O
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	27,000.00	5,528.00	27,000.00	0.00	0
Fransfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	c
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	27,000.00	5 528.00	27,000.00	0.00	c

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

Description Re:	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	33,000,00	10,232,51	33,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						,,,,,,	
WITERSTAND TRANSFERS IN							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
-	5570						
(c) TOTAL SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		0.00	0.00	3.00	0,00		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00		

Orinda Union Elementary Contra Costa County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

07 61770 0000000 Form 25I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	634,130.62
Total, Restrict	ed Balance	634,130.62

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			7 <u>-</u> 1.				
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
5) TOTAL, REVENUES		30,000.00	30,000.00	0.00	30,000.00		
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	107,736.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	12,556.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	218,022.00	218,021.60	218,022.00	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		120,292.00	218,022.00	218,021.60	218,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(90,292.00)	(188,022.00)	(218,021.60)	(188,022.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		11

2021-22 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(90,292.00)	(188,022.00)	(218,021.60)	(188,022,00)		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3 285 217.76	3,285,217.76		3,285,217.76	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)		3,285,217.76	3,285,217.76		3,285,217.76		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3 285 217.76	3 285 217.76		3,285,217.76		
2) Ending Balance, June 30 (E + F1e)		3,194,925.76	3,097,195.76		3,097,195.76		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0,00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	3,194,925.76	3,097,195,76		3,097,195,76		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE)		
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Invest	ments	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			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL REVENUES			30,000.00	30,000.00	0.00	30,000,00		

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
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	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	107,736.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		107,736.00	0.00	0.00	0.00	0,00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
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	12,556.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL SERVICES AND OTHER OPERATING EXPENDITU		12,556.00	0.00	0.00	0.00	0.00	0.09

2021-22 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				-		1017	
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	218,022.00	218 021.60	218,022.00	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	218,022.00	218,021,60	218,022.00	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 Co	sts	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL EXPENDITURES		120 292,00	218,022.00	218,021,60	218,022,00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	000000	Į. c	101,	154	***	, , ,	
INTERFUND TRANSFERS IN							
	2040		0.00	2.00	0.00	0.00	0.00
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/	7040	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00					
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					1		
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979						
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
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	7000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0,00	5.00	0.00	0,00	5.50	2,376
	200-	0.00	2.55	0.00	0.00	200	0.00
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%
(a) 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		

Orinda Union Elementary Contra Costa County

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

07 61770 0000000 Form 40!

		2021/22
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

2021-22 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0:00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	72,354.00	5 130 289.96	72 354.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	72,354.00	5 130 289.96	72 354.00		No.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	4,616,550.00	4,616,550.00	4,616,550.00	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	4,616,550.00	4,616,550.00	4,616,550,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)	6	0.00	(4,544,196.00)	513,739.96	(4 544 196.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2021-22 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	(4,544,196.00)	513,739.96	(4,544,196.00)	.7.	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,728,737.10	4,728,737.10		4,728,737.10	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0,09
c) As of July 1 - Audited (F1a + F1b)		4,728,737.10	4,728,737.10		4,728,737.10		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		4,728,737.10	4,728,737.10		4,728,737.10		
2) Ending Balance, June 30 (E + F1e)		4,728,737.10	184,541.10		184,541.10		
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		
·					. 1131 136		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	4,728,737.10	184,541.10		184,541.10		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0,00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies	0044	200	0,00	5.014.626.67	0.00	0.00	0.0%
Secured Roll	8611	0.00	0.00	19 005.94	0.00	0.00	0.09
Unsecured Roll	8612	0.00	0.00	3 691,90	0.00	0.00	0.09
Prior Years' Taxes	8613	0.00	72,354.00	92,965.45	72,354.00	0.00	0.09
Supplemental Taxes	8614	0.00	72,354.00	92,905.45	72,354.00	0.00	0.07
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	72,354,00	5 130 289.96	72,354.00	0.00	0.09
TOTAL, REVENUES		0.00	72.354.00	5.130.289.96	72,354.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service .							
Bond Redemptions	7433	0.00	4 370 000.00	4,370,000.00	4,370,000.00	0.00	0.09
Bond Interest and Other Service Charges	7434	0.00	246,550.00	246,550.00	246,550.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	4,616,550.00	4,616,550.00	4,616,550.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	4,616,550.00	4,616,550.00	4,616 550.00		

2021-22 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Orinda Union Elementary Contra Costa County

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

07 61770 0000000 Form 51i

		2021/22
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	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	251,966.00	251,966.00	80,152.02	251,966.00	0.00	0.0%
5) TOTAL, REVENUES		251,966.00	251,966.00	80,152.02	251,966.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	165,760.00	165,760.00	90,177.71	165,760.00	0.00	0.0%
3) Employee Benefits	3000-3999	86,206.00	86,206.00	42,640.32	86,206.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		251,966.00	251,966.00	132_818.03	251,966.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(52,666.01)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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								
NET POSITION (C + D4)			0.00	0.00	(52,666.01)	0.00		
F. NET POSITION								
1) Beginning Net Position								
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 Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0,00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales				1				
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 Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	251 966.00	251,966.00	80 152.02	251,966.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,966.00	251 966.00	80,152.02	251,966.00	0.00	0.0%
TOTAL REVENUES			251,966.00	251,966.00	80 152.02	251.966.00		

1100 1200 1300	0.00	0.00 0.00	(C)	(D)	(E)	(F)
1200 1300	0.00		0.00			
1200 1300	0.00		0.00			
1300	0.00	0.00		0.00	0.00	0.0
			0.00	0,00	0.00	0.0
1900		0.00	0.00	0,00	0.00	0,0
	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	0.0
2100	0.00	0.00	0.00	0.00	0.00	0.0
2200	0.00	0.00	0.00	0.00	0.00	0.
2300	136,240.00	136,240.00	44,125,86	136,240.00	0.00	0.
2400	0.00	0.00	0.00	0.00	0.00	0.
2900	29 520.00	29,520.00	46,051.85	29,520.00	0.00	0.
	165,760.00	165,760,00	90,177.71	165,760.00	0.00	0.
					Ť	
3101-310	2 0.00	0.00	0.00	0.00	0.00	0.
3201-320	37,975.00	37,975.00	18,683.34	37,975.00	0.00	0.
3301-330	12,681.00	12,681.00	6,896.88	12 681.00	0.00	0.
3401-340	2 30,943.00	30,943.00	15,167.06	30,943.00	0,00	0
3501-350	2 2,039.00	2,039.00	500.68	2,039.00	0.00	0
3601-360	2 2,568.00	2 568.00	1,392.36	2,568.00	0.00	0
3701-370	2 0.00	0.00	0,00	0.00	0.00	0
3751-375	0.00	0.00	0.00	0.00	0.00	0
3901-390	2 0.00	0.00	0.00	0.00	0.00	0
	86,206.00	86,206.00	42,640.32	86,206.00	0.00	0
4100	0.00	0.00	0.00	0.00	0.00	0.
4200	0.00	0.00	0.00	0.00	0.00	0.
4300	0.00	0.00	0.00	0.00	0.00	0.
4400	0.00	0.00	0.00	0.00	0.00	0.
4700	0.00	0.00	0.00	0.00	0.00	0.
	0.00	0.00	0.00	0.00	0.00	0.
5100	0.00	0.00	0.00	0.00	0.00	0
			0.00	0.00	0.00	0
				0.00	0.00	0
				0.00		0
						0
						0
						0
						0
5/50	0.00	0.00	0.00	0.00	Ų.UU	
5800	0.00	0.00	0.00	0.00	0.00	0.
5900	0.00	0.00	0.00	0.00	0.00	0.
	2200 2300 2400 2900 3101-3103 3201-3203 3301-3303 3401-3403 3501-3503 3601-3603 3701-3703 3751-3753 3901-3903 4100 4200 4300 4400 4700 5100 5200 5300 5400-5456 5500 ints 5600 5710 5750	2200 0.00 2300 136,240.00 2400 0.00 2900 29,520.00 165,760.00 3101-3102 0.00 3201-3202 37,975.00 3301-3302 12,681.00 3401-3402 30,943.00 3601-3602 2,568.00 3701-3702 0.00 3751-3752 0.00 3901-3902 0.00 4100 0.00 4200 0.00 4200 0.00 4300 0.00 4400 0.00 5100 0.00 5100 0.00 5200 0.00 5300 0.00 5400-5450 0.00 5500 0.00 5710 0.00 5750 0.00 5800 0.00	2200 0.00 0.00 0.00 2300 136 240.00 138 240.00 2400 0.00 0.00 2900 29.520.00 29.520.00 165,760.00 165,760.00 165,760.00 165,760.00 3201-3202 37,975.00 37,975.00 3301-3302 12,681.00 12,681.00 3401-3402 30,943.00 30,943.00 3601-3602 2,588.00 2,568.00 3701-3702 0.00 0.00 3751-3752 0.00 0.00 3901-3902 0.00 0.00 4200 0.00 0.00 4200 0.00 0.00 4300 0.00 0.00 4400 0.00 0.00 4700 0.00 0.00 5200 0.00 0.00 5300 0.00 0.00 5400-5450 0.00 0.00 5500 0.00 0.00 5500 0.00 0.	2200 0.00 0.00 0.00 0.00 0.00 2300 138,240,00 1425,88 2400 0.00 0.00 0.00 0.00 0.00 0.00 280 165,760,00 165,76	2200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2200 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES	-	251,966.00	251,966.00	132,818.03	251,966.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0,0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
3025							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	00,00	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		

Orinda Union Elementary Contra Costa County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

07 61770 0000000 Form 63I

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

2021-22 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	20,000.00	20,000.00	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(20,000.00)	(20,000,00)	(20,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	10,000.00	10,000.00	10,000.00		

2021-22 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(10,000.00)	(10,000.00)	(10,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,257,585.05	1,257,585.05		1,257,585.05	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)			1,257,585.05	1,257,585.05		1,257,585.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,257,585.05	1,257,585.05		1,257,585.05		
2) Ending Net Position, June 30 (E + F1e)			1,257,585.05	1,247,585.05		1,247,585.05		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,257,585.05	1.247.585.05		1,247,585.05		

2021-22 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		X-7.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1-1,	
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							
In-District Premiums/Contributions	8674	0,00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue	337.	V.00					
All Other Local Revenue	8699	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0,00	0,00	0.09
TOTAL, REVENUES		0.00	0.00	0.00	0,00		
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	3100	0.00	0,00	0.00	5,50		
Operating Expenditures	5800	0,00	20,000.00	20,000.00	20,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	20,000.00	20 000.00	20 000.00	0.00	0.09
TOTAL. EXPENSES		0.00	20,000.00	20,000.00	20,000.00	-	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	10,000.00	10,000.00	10,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	10,000.00	10,000.00	10,000.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources					2.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0,00	0.00	0.09
3325							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	10,000.00	10,000.00	10,000.00		

Orinda Union Elementary Contra Costa County

First Interim Retiree Benefit Fund Exhibit: Restricted Net Position Detail

07 61770 0000000 Form 71I

	2021/22
Resource Description	Projected Year Totals
Total, Restricted Net Position	0.00

ontra Costa County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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	2 402 77	2,476.34	2,476.34	2,476.34	0.00	0%
ADA) 2. Total Basic Aid Choice/Court Ordered	2,482.77	2,470.34	2,470.34	2,470.34	0.00	0 /0
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%
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					0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	076
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,482.77	2,476.34	2.476.34	2,476.34	0.00	0%
5. District Funded County Program ADA	2,402.77	2,770.07	2,410.04	2,470.04	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.74	2.23	2.23	2.23	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.17	0.17	0.17	0.17	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	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	076
(Sum of Lines A5a through A5f)	2.91	2.40	2.40	2.40	0.00	0%
6. TOTAL DISTRICT ADA				-		
(Sum of Line A4 and Line A5g)	2,485.68	2,478.74	2,478.74	2,478.74	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					Bear Trans	
Tab C. Charter School ADA)	W.F	231				17 to 8 mx 11 m

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						W ₁
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(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	0.00	0.00	0.00	0.00	0.00	0.0
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	5.00	5.00	2.00	5.00	0,0
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	ILLES IN SET				9 15	Water British
(Enter Charter School ADA using	7 - 12			e de la		
Tab C. Charter School ADA)			- W 3/			

Contra Costa County						Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financi	ial data in their Eur	nd 0.1 00 or 62 i	rea this workshop	at to report ADA t	for those charter	echools
Charter schools reporting SACS financial data separate	lai uata ili tileli i u	-inio 1,05,0102 (and 01 or Fund 6'	t to report ADA i	on those charter	r ADA
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAS in Fi	ing of or Fund 62	use this works	ieet to report the	I ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA			0.00	0.00	0.00	
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0.00	0.00	09
 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	09
d. Total, Charter School County Program						
Alternative Education ADA						
•	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	U
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	0.00	0.00				
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	09
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	0.00	0.00				
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
(Sunt of Lines C1, C2u, and C31)	0.00	0.00	0.00	0.00	0.00	•
FUND 09 or 62: Charter School ADA correspondin	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
•	0.00	0.00	0.00	0.00	0.00	0,
6. Charter School County Program Alternative						
Education ADA				i)		
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	09
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	09
d. Total, Charter School County Program	5.20	5.50	1			
Alternative Education ADA						
	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	U.
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
·	0.00	5.50	0.00	0.00	5.50	
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	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
B. TOTAL CHARTER SCHOOL ADA	5.50	0.50	5.50	2.30	3.30	
	0.00	0.00	0.00	0.00	0.00	00
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	09

					(.)					1000
	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			5,352,640.86	3,042,091.56	15,646,143.55	14,276,215.28	17,890,488.63	16,105,195.36	15,524,453.75	14,488,347.10
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		330,743.55	306,641.84	719,589.39	595,338.39	595,338.39	595,338.39	595,338.39	595,338.39
Property Taxes	8020-8079	No.	00.0	13,755,002.14	86,380.13	285,516,37	(1,636.88)	1,384,055.51	0.00	00.0
Miscellaneous Funds	8080-8099		00'0	0.00	0.00	00:00	00:00	00:00	00:00	686,965.00
Federal Revenue	8100-8299		30,885.42	00:00	00:00	00:00	00.0	00:00	47,484.16	00'0
Other State Revenue	8300-8599		113,886.60	(171,656.60)	0.00	155,486.95	265,618.00	81,410.00	134,269.51	215,679,15
Other Local Revenue	8600-8799		380,849.08	108,068.35	41,905.81	4,333,097.38	79,739.49	941,778.90	1,041,043.00	12,050.40
Interfund Transfers In	8910-8929		00:00	00:00	00:00	00:00	41,288.26	00:00	00:0	00.0
All Other Financing Sources	8930-8979		00.00	00:00	00:0	00:00	00.00	00:00	00.00	00.00
TOTAL RECEIPTS			856,364.65	13,998,055,73	847,875.33	5,369,439.09	980,347.26	3,002,582.80	1,818,135.06	1,510,032.94
C. DISBURSEMENTS	4000		2000	2 000	000	2000	000	000		1
Classified Salaries	9000 9000		1029,010,01	250 554 95	270 240 40	279 206 26	70 201 700	280 520 52	000,079.10	1,210,015.55
Case Colored	2000		001.00	20,000,000	010,10,10	010,290.00	100,100,	040,040,70	200,040,00	330,003.11
Dooks and Camina	4000 4000		20.100,220	347,047,33	209 207 34	77 260 24	05.100,020	013,242.12	024,112.60	019,083,48
Books and Supplies	4000-4999		141,463.28	134,413.79	351,348.72	77,360.34	99.80¢,/8	90,261.55	127,777.66	73,732.17
Services	2000-2999		474,981.07	349,138.23	438 096.38	431,802.19	397,990.27	360,545.31	466,981.41	319,308.29
Capital Outlay	6000-6599		0.00	237,943.93	00.00	3,414.02	00'0	00:00	0.00	0.00
Other Outgo	7000-7499		(51,817.93)	51,817.93	74,333.73	0.00	00.0	00'0	85,741.98	00.00
Interfund Transfers Out	7600-7629		00.00	0.00	00.00	10,000.00	0.00	00:00	0.00	00.00
All Other Financing Uses	7630-7699		00'0	00'0	00'0	00.00	00.0	00:00	00.00	00.00
TOTAL DISBURSEMENTS			2,308,606,65	2,714,859.20	3,025,524.05	2,765,510.50	2,783,116.42	2,641,152.10	2,854,241.71	2,578,722.60
D. BALANCE SHEET ITEMS Assets and Deferred Outflows			S.							
Cash Not in Treasury	9111-9199		00:0	00:00	00.0	00.00	00.0	0.00	00:00	0.00
Accounts Receivable	8200-8288		162,020.09	1,329,806.96	805,659.44	1.013.491.31	17,640.73	(942,378.00)	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00
Stores	9320		00.00	0.00	00:00	0.00	00.00	00:00	00.00	0.00
Prepaid Expenditures	9330		00:00	0.00	00.00	00.00	00.00	00.0	00.00	00.00
Other Current Assets	9340		00.00	00.00	00.00	00.00	00.00	00.0	00.00	00.00
Deferred Outflows of Resources	9490		00'0	00'0	00'0	00.0	00.00	0.00	00.0	00.00
SUBTOTAL		0.00	162,020.09	1,329,806.96	805,659.44	1,013,491.31	17,640.73	(942,378.00)	00.00	00:0
Liabilities and Deferred Inflows	0000			200	10.004.04	4	70 707	1000	6	6
Accounts rayable	9000-9099		010,000.07	0.901.00	(2,001.01)	0,140.00	104.04	(80.002)	0.00	0.00
Due to Cities ruitas	0106		00.0	0.00	0.00	0.00	On'n	00.0	00.0	00.00
Current Loans	9640		0.00	00:00	0.00	00.00	00.0	0.00	0.00	0.00
Unearned Revenues	9650		144,772.02	00:00	0.00	0.00	0.00	00:00	00.00	00.00
Deferred Inflows of Resources	0696		00.00	0.00	00:00	00:00	00.00	00.00	00:00	0.00
SUBTOTAL		00:00	1,020,327.39	8,951.50	(2,061.01)	3,146.55	164.84	(202,69)	00.00	00.0
Nonoperating	0.00		c	G G	Č	d	· ·	0	c c	6
TOTAL BALANCE SHEET ITEMS	0 86	000	0.00	1 220 855 46	0.00	1 040 344 78	17 475 80	00.00	0.00	00.0
E NET INCREASE/DECREASE /B C + D	á	00.0	02 340 540 30	12 604 054 00	74 360 036 97	2 644 979 95	14 705 202 27	500 744 641	0.00 14 00e ee	0.00
F ENDING CASH (A + F)			3 042 091 56	15 646 142 55	14 276 215 28	17 890 488 63	18 105 105 38	15 524 453 75	14 488 347 10	13 410 667 44
C ENDING CASH BLICASH			00,100,00	00.041.040.01	07:017:11	000000000	00.00	10.054 400.01	14400044	13.418.007.44
ACCRUALS AND ADJUSTMENTS										

07 61770 0000000 Form CASH

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

Orinda Union Elementary Contra Costa County

13419.674 12.380,712.97 11.1219.88 12.409.589.22 0.000 0.0		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
13419 657 44 12350 712 97 11121 918 96 12409 559 02 1200 1437 11121 918 96 12409 559 02 1200 1437 11121 918 96 12409 559 02 12409 918 12409 919 12400 919 12400 919 12400 919 12400 919 12400 919 12400 919 1240	CTUALS THROUGH THE MONTH O (Enter Month Name									
Septiment Sept	BEGINNING CASH		13,419,657.44	12,350,712,97	11,121,918.98	12,409,559.02	Survey No.			
Sept. 2006 Sept. 2008 Sept. 2009 Sep	RECEIPTS									
Secondaria Sec	LCFF/Revenue Limit Sources									
SCORD-9789 SCO	Principal Apportionment	8010-8019		595,338.39	595,338.39	582,325.10	00:00	00'0	6,702,007.00	6, 702, 007.00
1000-8099 1500	Property Taxes	8020-8079	00.0	00.00	2,042,169.75	00'0	(2,768,111.02)	00:00	14,783,376.00	14,783,376.00
1000 6899 15097541 1290 6450 1000 645789 1000 640 650 1000 660 640 660 6799 15097541 12904540 1500102 12004659 1500102 120	Miscellaneous Funds	8080-8099	00.0	00:00	00.00	00:00	00.0	00.00	686.965.00	686,965.00
1500-1999 1509-154 1509-156 1500102 2002 1667-914.00 0.00 0.00 143 1500-1999 1500-1909 1500102 1500102 2.002 0.00 0.00 144 1500-1999 1500-1909 1500102 1.000 1	Federal Revenue	8100-8299	35,613.12	0.00	456,789.00	00'0	616,332,30	00.00	1.187.104.00	1 187 104 00
Sept. Sept	Other State Revenue	8300-8599	150.975.41	759 545 00	940.455.00	1 667 914 00	000	000	4 313 583 D2	4 313 583 00
1000-1999 1224,541.55 1228,898.441 4105,754.20 2552,784.84 1228,600 0.00	Other Local Revenue	8600-8799	941 043 00	15 001 02	200200	00.0	00.0	000	7 808 578 AD	7 906 579 40
1722 689 22 1389 884.41 4 1026,754.20 2.555,74 4 1,289.00 0.	Interfind Transfers In	8010 8020		20.100,0	00.40	0000	244 200 000	000	et o con	, 030, 370.
1,722,999 1,224,641.55 1,228,999.35 1,307,398.72 1,371,892.8 1,272,999.9 1,274,541.55 1,228,999.35 1,307,398.72 1,371,892.8 1,274,848.4 (2,151,777.72) 0.00	All Other Einspeins Sources	0200 0000	0.00	9 6	8 6	0.00	44 200 00	0.00	07.0	0.00
1,722,849,322	All Other Filiations Sources	8269-0569	-13	0.00	00.00	7,555.74	41,289.00	00:00	43.844.74	43,844.00
1000-1999 1,224,541.55 1,228,899.35 1,307,339.73 1,371,580.82 (46,020.00) 0.00 2000-2999 351,359.23 353,956.44 377,130.24 423,874.97 47,520.84 0.00 4000-4999 513,791.00 615,900.19 644,032.35 2,440,943.77 32,775.00 0.00 4000-4999 513,791.00 157,211.65 2,531.28 689,326.98 664,610.00 0.00 7000-7829 0.00 150,155.05 0.00 0.00 0.00 0.00 7000-7829 0.00 150,155.05 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7000-7829 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	IOTAL RECEIPTS		1,722,969.92	1,369,884.41	4 036 754.20	2,252,794.84	(2,151,777.72)	0.00	35,613,458,51	35,613,457.51
1,000 -1999 1,224 -191 -191 1,224 -191 -191 1,224 -191 -191 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,224 -191 -192 1,227 -192 1,	DISBURSEMENTS	7			1000					
2000-2999 2351-381 23 23 24 371,130 24 24 38 45 55 44 50 60 60 60 60 60 60 60	Certificated Salaries	6661-0001	1,224,541.55	1,228,899.35	1,307,339.73	1,3/1,580.62	(46,020.00)	00.00	14,479,977.00	14 479 971.00
1000-3999 605,000-309 615,900,19 641,323.25 2,440,943.77 32,725.00 0.00 0.00 1.40,004-99 67,133.65 55,531.28 445,636.868 441,132.00 0.0	Classified Salaries	5000-2999	351,358.23	353,935.44	377,130.24	423,874.97	(47,520.84)	00.00	4,247,811.99	4,247,809.00
1000-4999 37/13633 67/28185 5653128 48286868 4513300 0.000 1.0 2000-5899 513,781.00 317,68622 367,789666 689,326.98 694,810.00 0.000 0.000 0.000 2000-5899 0.000 150,16.05 0.000 0.000 0.000 0.000 0.000 2000-7899 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2000-7899 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2000-7899 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2000-7899 0.000	Employee Benefits	3000-3999	605,090,30	615,960.19	641,323.25	2,440,943.77	32,725.00	00:00	90.696,060,6	9,090,968,06
FOOD-5999 FOOD	Books and Supplies	4000-4999	97,133.31	67,231.85	55,531.28	462,636.86	45,133.00	00.00	1.811.532.47	1,811,532.48
Concesses Conc	Services	6665-0005	513,791.00	317,636.52	367,789.66	689,326,98	604.810.00	00.00	5 732 197.31	5 732 197 53
TOOU-7489 0.000	Capital Outlay	6000-6599	00'0	15.015.05	00.00	00.00	(15 840.00)	00.0	240 533 00	240 531 00
T600-7829 0.00	Other Outgo	7000-7499	00'0	00.00	00:00	257.346.01	183.010.00	00:0	600 431.72	600 434 00
T630-7699 C000 C0	Interfund Transfers Out	7600-7629	0.00	00:0	00.00	00.0	000	000	10 000 00	10 000 00
STATE STAT	All Other Financing Uses	6692-0692	00:00	00:00	00:0	00.0	00.0	000	0	000
ST11-9199 COOR CO	TOTAL DISBURSEMENTS			2 598 678 40	2 749 114 16	5 645 709 21	756 297 16	000	38 213 446 55	36 213 AA3 07
9111-9199 0.000 0.	BALANCE SHEET ITEMS								20071200	00.00
11-3199 10-100	sets and Deferred Outflows									
\$200-9299 0.000	Cash Not In Treasury	9111-9199	0.00	00:00	00:00	00'0	00:00	00'0	00.00	
Harris H	Accounts Receivable	9200-9299	00:00	00:00	00:00	00.00	00'0	00'0	2,386,240.53	
9320 9330 9340 9490 0.00 0.00	Due From Other Funds	9310	00:0	00'0	00:00	00'0	00.00	00:00	0.00	
9330 900	Stores	9320	00:00	00:00	0.00	00.00	0.00	00:00	00'0	
9340 9490 9600 9600 9600 9600 9600 9600 96	Prepaid Expenditures	9330	00:00	00.00	0.00	00.0	00.00	0.00	00'0	
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340	00:0	00.00	00.0	00.0	00.0	0.00	0.00	
9500-9599 0.000 0.000 0.000 0.000 0.000 0.000 9610 0.000 0.000 0.000 0.000 0.000 0.000 0.000 9640 0.000 0.000 0.000 0.00 0.00 0.00 0.00 9650 0.000 0.000 0.00 0.00 0.00 0.00 9680 0.000 0.00 0.00 0.00 0.00 0.00 9680 0.000 0.00 0.00 0.00 0.00 0.00 9680 0.000 0.00 0.00 0.00 0.00 0.00 9680 0.000 0.00 0.00 0.00 0.00 0.00 9680 0.000 0.00 0.00 0.00 0.00 0.00 0.000 0.000 0.00 0.00 0.00 0.00 0.00 0.000 0.000 0.00 0.00 0.00 0.00 0.00 0.000 0.000 <t< td=""><td>Deferred Outflows of Resources</td><td>9490</td><td>00:00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00:00</td><td>00:00</td><td>0.00</td><td></td></t<>	Deferred Outflows of Resources	9490	00:00	0.00	0.00	0.00	00:00	00:00	0.00	
9500-9599 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		00:00	0.00	00.00	00.00	00.00	00:00	2.386.240.53	
950-9599 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ibilities and Deferred Inflows									
9610 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599	00:00	00:00	00:00	00.00	00.0	0.00	885,551.56	
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610	0.00	00.0	00'0	0.00	00:00	00:00	0.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	00:00	0.00	00.00	0.00	00:00	00:00	0.00	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unearned Revenues	9650	0.00	0.00	00.0	00.00	00.0	00.0	144 772 02	
S - C + D) (1.088,944.47) (1.228,793.99) (1.2409,559.02 9.016,644.65	Deferred Inflows of Resources	0696	00:00	0.00	00.00	00.00	00.0	00.0	00.0	
S -C+D) (1.068,944.47) (1.228,793.99) 1287,640.04 (3.392,914.37) (2.908,074.88) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		0.00	0.00	00.0	0.00	00'0	00:00	1,030,323.58	
S	phoperating									
S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910	0.00	00:00	00.00	00.00	00.00	0.00	0.00	
- C + D) (1,068,944.47) (1,228,739.99) 1,287,640.04 (3,392,914.37) (2,308,074.88) 0.00 (1,235,712.97 11,121,918.98 12,409,559.02 9,016,644.65	TOTAL BALANCE SHEET ITEMS		0.00	00:00	0.00	00.00	00.00	0.00	1,355,916.95	
12,350,712.97 11,121,918.98 12,409,559.02	NET INCREASE/DECREASE (B - C	Ω ₁	(1,068,944.47)	(1,228,793.99)	1,287,640,04	(3,392,914.37)	(2,908,074.88)	0.00	755,928.91	(599,985.56)
ENDING CASH, PLUS CASH	ENDING CASH (A + E)		12,350,712.97	11,121,918,98	12 409 559.02	9,016,644.65				
	G. ENDING CASH, PLUS CASH	2.1								

07 61770 0000000 Form CASH

First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

> Orinda Union Elementary Contra Costa County

	Object	Balances (Ref. Only)	γlul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							THE STATE OF			
CA			9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65
B. RECEIPTS										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers in	8910-8929									
All Other Financing Sources TOTAL RECEIPTS	8930-8979		000	000	000	000	C	000	0	C
C. DISBURSEMENTS						8		8	3	000
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses TOTAL DISRURSEMENTS	7630-7699			900	000	000	c	000	c c	G
D BALANCE SHEET ITEMS			000	8	00.0	00.0	00.0	0.00	00.0	0.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBIOIAL		0.00	00.00	0.00	00:0	00.00	00:00	0.00	00.0	0.00
Accounts Darable	0500 0500									
Due To Other Finds	9300-9399									
Current Loops	9010									
Hoopman Dayanian	9040									
Deferred Inflows of Recourses	3630									
SUBTOTAL	0806	000	C	C	000	000	000	000	000	0
Nonoperating		0.0		0.00	0.00	0.00	00.00	00.00	00.00	0.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00.00	00:0	0.00	00'0	00.00	00.00	0.00	0.00	0.00
EASE (B - C	+D)		00.00	00.00	00.00	00:00	00.00	00:00	00:0	00.0
F. ENDING CASH (A + E)		THE PROPERTY OF	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65
G. ENDING CASH, PLUS CASH					1 1 1 1 1 1 1					
ACCRUALS AND ADJUSTMENTS										

First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Object March April May Jumo Accruais	The Month of Papers March May June Accruais Adjustments TOTAL BUDGET	Onlina Ollon Elementary Contra Costa County			Cashflow V	Cashflow Worksheet - Budget Year (2)	Year (2)				Form CASH
Color Colo	Section Sect		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
SECURATION SOUTH SEALURE	80016 844 65 9 9 016 644 65 9 0	ACTUALS THROUGH THE MONTH O									
1000 1000	100 100	A. BEGINNING CASH		9,016,644.65	9,016,644.65	9,016,644.65	9,016,644.65				
1000 1000	1000 1989 1980	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019							00.0	
8100-2509 8100-2	\$1000 5800	Property Taxes	8020-8079							00.0	
8000-8528 8010-8528	8000-8599 8000-8	Miscellaneous Funds	8080-8089							00.0	
1000 5000	1000 1000	Federal Revenue	8100-8299							00.0	
1000-1989 1000	1001-1989 1000	Other State Revenue	8300-8599							00'0	
1000-1888 2000-2888 2000	1000-1999 1000	Other Local Revenue	8600-8799							0.00	
1000-1989	1000-1999	Interfund Transfers In	8910-8929							00.0	
1000-1999 1000	1000-1999 2000-2999 2000	All Other Financing Sources	8930-8979							00.0	
1000-1989 1000	1000-1999 1000	TOTAL RECEIPTS		0.00	00:00	00'0	00:00	0.00	0	0.00	0.0
1000-1899 1000	1000-1889	C. DISBURSEMENTS									
2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2889 2000-2899 2000	3000-3899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000-4899 4000 4000-4899 4000 4000-4899 4000 4000 4000 4000 4000 4000 4000	Certificated Salaries	1000-1999							00.00	
1000-3899 1000-3899 1000	1000-3899 1000-3899 1000	Classified Salaries	2000-2999							00.0	
1000 4899 1000 6499 1000	1000-4899 1000 10	Employee Benefits	3000-3999							00.00	
1000-5899 1000	1000-5999 1000 10	Books and Supplies	4000-4999							000	
1000-6589 7000-7489 7000	11 - 11 - 15 - 15 - 15 - 15 - 15 - 15	Services	5000-5999							00.0	
1000-7499	7000-7459 7000-7	Capital Outlay	6000-6599							00.0	
1700-7733 1700	7,000-7439 7,000-7439 7,000-7439 7,000-7439 7,000-7439 8300 8310 8310 8310 8310 8310 8310 8310	Other Outes	2000 2400							0.0	
17830-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836 178300-77836	111-9198 111-9198	Interfind Transfers Out	7600.7629							0.00	
1702/1703 1702 17	8500-9599	All Other Financing Hees	7620 7600							00.0	
9320 9320 9320 9320 9320 9320 9320 9320	9320 9320	TOTAL DISBURSEMENTS	6601-0001	00 0	00.0	00 0	000	000		00.0	0
9200-9299 9200-9299 9200-9299 9200-9299 9230 9230 9230 9230 9230 9230 9230	STO - 5296 STO	D. BALANCE SHEET ITEMS									
100 100	9200-9299 9310 9320 9330 9320 9330 9320 9330 9320 9330 9320 9330 9320 932	Assets and Deferred Outflows Cash Not In Treasury	9111_9199							Š	
Sanda Sand	9200-9239 9310 9320 9330 9330 9340 9360 9360 9360 9360 9370 9480 9500-9589 9610 9610 9610 9610 9610 9610 9610 961	Account Description	0000							00.0	
100 100	9320 9330 9340 9340 9340 9340 9340 9360 9360 9610 9610 9610 9610 9610 9610 9610 96	Accounts Receivable Due From Other Funds	9200-9299							0.00	
9330 9490 9490 9500-9599 9500-95	9300 9340 9480 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stores	9320							00.0	
9480 950-959 950-959 9610 9610 9610 9610 9620 9630 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9340 9480 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prenaid Expenditures	9330							00.0	
9490 9500-9599 9610 9640 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9490 9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340							00.0	
SCO-9599 9610 9.00 0.0	SCO-9599 9610 9.00 0.0	Deferred Outflows of Resources	0490							8 6	
9500-9599 9610 9640 9650 96850 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9599 9610 9640 9650 96850 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL	3	000	000	000	00.0	000		00.0	
9500-9599 9610 0.00	9500-9599 9610 96	Liabilities and Deferred Inflows					8			200	
9610 9640 9640 9640 9640 9640 9640 9640 9650 <th< td=""><td> 9610 9640 </td><td>Accounts Payable</td><td>9500-9599</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td></td></th<>	9610 9640	Accounts Payable	9500-9599							00.0	
9640 9650	9640 9640 9650	Due To Other Funds	9610							00:0	
9650 9690 0.00	9650 9690 - C+D 0.00 0.00	Current Loans	9640							00.00	
S	9910 900 0.00 0	Unearned Revenues	9650							00:00	
S	S	Deferred Inflows of Resources	0696							0.00	
S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	S	SUBTOTAL		00:00	00:0	00.0	00:00	00'0		00.00	
S - C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	S - C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Nonoperating									
S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910							00.00	
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL BALANCE SHEET ITEMS		00.00	0.00	00.0	0.00	0.00			
9 016 644.65 9,016,644.65 9,016,644.65	9,016,644.65 9,016,644.65 9,016,644.65	E. NET INCREASE/DECREASE (B - C	(Q +	00.00	0.00	00.00	0.00	0.00			0.0
		F. ENDING CASH (A + E)		9 016 644.65	9 016 644.65	9,016,644.65	9,016,644.65				

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interingular state-adopted Criteria and Standards. (Pursuant to Education C	
Signed: District Superintendent or Designee	Date: 12/13/2021
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board
Meeting Date: December 13, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fis	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	ort:
Name: Regina Webber	Telephone: 925-258-6210
Title: CBO/Director of Business Services	E-mail: rwebber@orinda.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

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

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

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

07 61770 0000000 Form ESMOE

	Fun	nds 01, 09, an	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	36,213,443.07
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	1,187,104.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	6,835.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	240,531.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	249,342.00
4. Other Transfers Out	All	9200	7200-7299	0.00
Interfund Transfers Out	All	9300	7600-7629	10,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,		0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)			TVI TUE	506,708.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	.**
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				04.540.004.00
(Line A minus lines B and C10, plus lines D1 and D2)		BUT KILLING	1/1 (0.12	34,519,631.07

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

07 61770 0000000 Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
		Exps. I el ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
(i similar of sam of miss to and so)		2,476.34
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,939.78
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	31,683,228.02	12,749.23
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	31,683,228.02	12,749.23
B. Required effort (Line A.2 times 90%)	28,514,905.22	11,474.31
C. Current year expenditures (Line I.E and Line II.B)	34,519,631.07	13,939.78
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

07 61770 0000000 Form ESMOE

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

Part I - General Administrative Share of Plant Services Costs

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

	llaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) unctions 7200-7700, goals 0000 and 9000)	1.376,120.00
•	ontracted general administrative positions not paid through payroll	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
]

В.

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

25,886,200.06

Percentage of Plant Services Costs Attributable to General Administration

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

5.32%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

0.	00
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_			
Pai	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,774,625.00
	2	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	580,422.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	000, 122.00
		goals 0000 and 9000, objects 5000-5999)	00 004 00
	4		33,881.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
			0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	171,457.80
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,560,385.80
	9.	Carry-Forward Adjustment (Part IV, Line F)	14,635.38
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,575,021.18
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,959,929.28
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,578,030.79
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,568,898.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	656.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	6,835.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	596,815.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	555,575.00
	٥.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	٥.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	20,895.00
	10.		20,000.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	18,600.00
	11	Plant Maintenance and Operations (all except portion relating to general administrative offices)	10,000.00
	11.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,051,433.20
	40		3,031,433.20
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	4.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.		0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	32,802,092.27
C.		night Indirect Cost Percentage Before Carry-Forward Adjustment	
	(Fo	r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B19)	7.81%
D.	Pre	liminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B19)	7.85%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	2,560,385.80
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	271,949.31
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (8.59%) times Part III, Line B19); zero if negative	14,635.38
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (8.59%) times Part III, Line B19) or (the highest rate used to er costs from any program (8.59%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	14,635.38
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA means forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment as negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	14,635.38

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

07 61770 0000000 Form ICR

Approved indirect cost rate: _____ Highest rate used in any program:

8.59% 8.59%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	25,324.00	2,176.00	8.59%
01	3216	192,532.00	16,539.00	8.59%
01	3217	44,190.00	3,797.00	8.59%
01	3218	125,509.00	10,781.00	8.59%
01	3219	216,356.00	18,585.00	8.59%
01	3310	445,755.00	14,800.00	3.32%
01	4035	49,053.00	802.00	1.63%
01	6266	496,085.00	42,614.00	8.59%
01	6536	39,869.00	3,425.00	8.59%
01	6537	179,412.00	15,412.00	8.59%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C)	7-7			1
current year - Column A - is extracted)	ind E,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	21,485,383.00	0.02%	21,490,360.00	3.16%	22,168,780.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	****
3. Other State Revenues	8300-8599	479,772.02 3,891,877.49	2.48% 0.00%	491,670.00	3.11%	506,961.00
Other Local Revenues Other Financing Sources	8600-8799	3,891,877.49	0,00%	3,891,877.00	0.00%	3,891,877.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	43,844.00	0.00%	43,844.00	0.00%	43,844.00
c. Contributions	8980-8999	(4,523,867.00)	1.41%	(4,587,711.00)	0.50%	(4,610,711.00
6. Total (Sum lines A1 thru A5c)		21,377,009.51	-0.22%	21,330,040,00	3,14%	22,000,751.00
B. EXPENDITURES AND OTHER FINANCING USES						
		they elling				
1. Certificated Salaries		Section 11-52-		0.050.004.00	fixed min A 1882	10 145 633 00
a. Base Salaries				9,870,004.00		10,145,532.00
b. Step & Column Adjustment				275,528.00	Mary Harris	101,455.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1	E 18816 11 1				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,870,004.00	2.79%	10,145,532.00	1.00%	10,246,987.00
2. Classified Salaries						
a. Base Salaries		TO SECOND		2,765,532.00		2,950,751.00
b. Step & Column Adjustment				185,219.00		29,508.00
c. Cost-of-Living Adjustment			STANCE E		EN TRIBE	
d. Other Adjustments					rox E 'Still	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,765,532.00	6.70%	2,950,751.00	1.00%	2,980,259.00
	1			5,471,985.00		5,501,787.00
3. Employee Benefits	3000-3999	5,156,731.00	6.11%		0.54%	
4. Books and Supplies	4000-4999	950,798.48	3.10%	980,247.00	2.23%	1,002,106.00
5. Services and Other Operating Expenditures	5000-5999	2,110,266.58	0.43%	2,119,297.00	2.23%	2,166,557.00
6. Capital Outlay	6000-6999	237,944.00	2,40%	243,655.00	2.23%	249,088.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	269,342.00	0.00%	269,342.00	0.00%	269,342.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(128,931.00)	0.00%	(128,931.00)	0.00%	(128,931.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,000.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1		LIVE IN THE			
11. Total (Sum lines B1 thru B10)		21,241,687.06	3.86%	22,061,878.00	1.07%	22,297,195.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1	ALL STIFF AND ALL		Table 1 Table 1	
(Line A6 minus line B11)		135,322.45		(731,838.00)		(296,444.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		6,965,109.80	West of the	7,100,432,25		6,368,594.25
Ending Fund Balance (Sum lines C and D1)	t	7,100,432.25		6,368,594.25		6,072,150.25
,	1	7,100,432.23	200	0,308,394.23	The second second	0,072,130.23
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	132,300.00	Marie Hill	132,300.00	Enter literal	132,300.00
b. Restricted	9740		SING MAN TO THE PARTY.			
c. Committed		- 1				
1. Stabilization Arrangements	9750	0.00			NEW TOTAL	
2. Other Commitments	9760	0.00	7/4/4		34 1 3 3	
d. Assigned	9780	799,397.40	ATT I BE THE			
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,260,446.00		3,260,446.00		3,289,234.00
2. Unassigned/Unappropriated	9790	2,908,288.85		2,975,848,25		2,650,616.25
f. Total Components of Ending Fund Balance		_,,_,,	TORK TELL			
(Line D3f must agree with line D2)		7,100,432,25	CE 0 13 1	6,368,594,25		6,072,150.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00	WIE STORY	0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,260,446.00		3,260,446.00		3,289,234.00
c. Unassigned/Unappropriated	9790	2,908,288.85		2,975,848.25		2,650,616.25
(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)			11 11 11 11 11			
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	THE STATE			
c. Unassigned/Unappropriated	9790	0.00	and the same			
3. Total Available Reserves (Sum lines E1a thru E2c)		6,168,734.85		6,236,294.25		5,939,850.25

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.

See MYP attachment.

	, r	estricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		******				(0.000000
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	686,965.00 1,187,104.00	0.00%	686,965.00 1,187,104.00	0.00%	686,965.00 1,187,104.00
3. Other State Revenues	8300-8599	3.833.811.00	-31.59%	2,622,603.00	3,11%	2.704.165.00
4. Other Local Revenues	8600-8799	4,004,701.00	0.00%	4,004,701.00	0.00%	4.004,701.00
5. Other Financing Sources	ſ					
a. Transfers In	8900-8929	0.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Sources	8930-8979	0,00	0.00%	4 500 011 00	0.00%	4 (10 711 00
c. Contributions	8980-8999	4,523,867.00	1.41%	4.587.711.00	0.50%	4,610,711.00
6. Total (Sum lines A1 thru A5c)		14,236,448.00	-7.99%	13,099,084.00	0.80%	13,203,646.00
B. EXPENDITURES AND OTHER FINANCING USES	l l				1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Certificated Salaries						
a. Base Salaries				4,609,967.00	KINE E	4,525,725.00
b. Step & Column Adjustment			St. 12 15 15 15 15 15 15 15 15 15 15 15 15 15	(84,242.00)	The February Co.	45,258.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		240 AM 8			J. March	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,609,967.00	-1.83%	4,525,725.00	1.00%	4,570,983.00
2. Classified Salaries					IX THE STATE	
a. Base Salaries				1,482,277.00		1,387,535.00
b. Step & Column Adjustment		E Daniel	STATE OF THE PARTY	(94,742.00)		13,875.00
c. Cost-of-Living Adjustment			3 0 10 10 10	(, , , , , , , , , , , , , , , , , , ,		,
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,482,277,00	-6,39%	1,387,535.00	1.00%	1,401,410.00
· ·			0.08%		0.36%	3,951,522.00
3. Employee Benefits	3000-3999	3,934,237.06		3,937,508.00		
4. Books and Supplies	4000-4999	860,734.00	-42.79%	492,466.00	2.23%	503,448,00
5. Services and Other Operating Expenditures	5000-5999	3,621,930.95	-6.49%	3,387,016.00	0.00%	3,387,016.00
6. Capital Outlay	6000-6999	2,587.00	629.34%	18,868.00	2.23%	19,289.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	331,092.00	0.00%	331,092.00	0.00%	331,092.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	128,931.00	0.00%	128,931.00	0.00%	128,931.00
Other Financing Uses a. Transfers Out	7/00 7/20	0.00	0.00%	0.00	0.00%	0.00
	7600-7629					
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)	-		- 2004		0.6004	11 202 (01 00
11. Total (Sum lines B1 thru B10)		14,971,756.01	-5.09%	14,209,141.00	0.60%	14,293,691.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		004				21 000 047 000
(Line A6 minus line B11)		(735,308.01)		(1,110,057.00)		(1,090,045.00)
D. FUND BALANCE				- 1		
Net Beginning Fund Balance (Form 01I, line F1e)		1,136,672.34		401,364.33	115a 158 4	(708,692.67)
2. Ending Fund Balance (Sum lines C and D1)		401,364.33		(708,692.67)	-contract to the	(1,798,737.67)
3. Components of Ending Fund Balance (Form 011)					1151	
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	401,364.33				
c. Committed						
I. Stabilization Arrangements	9750	Section 1	21 23 7 7		Company of the Compan	
2. Other Commitments	9760		27-1-1	OF THE STATE OF		
d. Assigned	9780	42 351	NO NEWS TO A STATE OF	Vale 1 = 1	STERN Lee No	
e. Unassigned/Unappropriated				TE SICE S		
1. Reserve for Economic Uncertainties	9789			/ F 1- F 2 8		
2. Unassigned/Unappropriated	9790	0.00	STATE STATE OF	(708,692,67)		(1,798,737.67)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		401.364.33	Mary Control	(708.692.67)		(1,798,737.67)

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			E SECTION A	X VA COLON		
1. General Fund			AND DESCRIPTION			
a. Stabilization Arrangements	9750				TELE HEAVY	
b. Reserve for Economic Uncertainties	9789		To remain			
c. Unassigned/Unappropriated Amount	9790		A DE LA CONTRACTOR DE L			
(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		STATE OF			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		HOLING BIR			
3. Total Available Reserves (Sum lines E1a thru E2c)					Tariba District	

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.

See MYP attachment.

	Onioou	otod/1100ti10tod				
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			0.000/	00 155 005 00	2 2 4 2 1	00 055 545 00
LCFF/Revenue Limit Sources	8010-8099	22,172,348.00	0.02%	22,177,325.00	3.06%	22,855,745.00
2. Federal Revenues	8100-8299	1,187,104.00	0.00% -27,80%	1,187,104,00	0.00% 3.11%	1,187,104.00 3,211,126.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	4,313,583.02 7,896,578.49	0.00%	3,114,273.00 7,896,578.00	0.00%	7,896,578.00
5. Other Financing Sources	8000-8799	7,030,370.43	0.0070	7,070,576,00	0.0078	7,870,578.00
a. Transfers In	8900-8929	0.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Sources	8930-8979	43,844.00	0.00%	43,844.00	0,00%	43,844.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		35,613,457.51	-3.33%	34,429,124.00	2.25%	35,204,397.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			ALCO LINE OF THE PARTY OF THE P			
a. Base Salaries		State of the		14,479,971.00		14,671,257.00
b. Step & Column Adjustment		200C) F/T		191,286.00		146,713.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			Daniel Color	0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,479,971.00	1.32%	14,671,257.00	1.00%	14,817,970.00
2. Classified Salaries	1000 1777	11,177,771100	ILLEY CALLED	11,011,201100		. 1,0 . 1,7 / -1
a. Base Salaries		A LANGE		4,247,809.00		4,338,286.00
b. Step & Column Adjustment			STATE STATE	90,477.00		43,383.00
		FIRE THE		0.00		0.00
c. Cost-of-Living Adjustment		MAN STATE		0.00		0.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	4.247,809,00	2,13%	4,338,286.00	1.00%	4,381,669.00
· · · · · · · · · · · · · · · · · · ·	2000-2999					
3. Employee Benefits	3000-3999	9,090,968.06	3,50%	9,409,493.00	0.47%	9,453,309.00 1,505,554.00
4. Books and Supplies	4000-4999	1,811,532.48	-18.70%	1,472,713.00	2.23%	
5. Services and Other Operating Expenditures	5000-5999	5,732,197.53	-3.94%	5,506,313.00	0.86%	5,553,573.00
6. Capital Outlay	6000-6999	240,531.00	9.14%	262,523.00	2.23%	268,377.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	600,434.00	0.00%	600,434,00	0,00%	600,434.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses a. Transfers Out	7600-7629	10,000.00	0.00%	10,000.00	0,00%	10,000.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0,00
	/030-/099	0,00	0,00%	0.00	V.UU70	0.00
10. Other Adjustments	ł	26 212 442 07	0.169/		0.000/	36,590,886.00
11. Total (Sum lines B1 thru B10)		36,213,443.07	0.16%	36,271,019.00	0.88%	30,390,880,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1500 005 50		/1 041 005 000		/1 28/ 480 00
(Line A6 minus line B11)		(599,985.56)		(1,841,895.00)		(1,386,489.00)
D. FUND BALANCE	1					
1. Net Beginning Fund Balance (Form 01I, line F1e)	+	8,101,782.14		7,501,796.58		5,659,901.58
2. Ending Fund Balance (Sum lines C and D1)	ł	7,501,796.58		5,659,901.58		4,273,412.58
3. Components of Ending Fund Balance (Form 01I)	0710 0710	122 200 00	The state of the state of	122 200 00		132.300.00
a. Nonspendable	9710-9719	132,300.00	STATE OF THE PARTY	132,300.00	TO THE STATE OF	0.00
b. Restricted	9740	401,364.33		0.00		0,00
c. Committed	0772	2.25		0.00	TELEVISION &	
1. Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0.00		0.00	TO STATE	0.00
d. Assigned	9780	799,397.40	12 6 X 7 5	0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,260,446.00	line (SA)	3,260,446.00	STUDE OF	3,289,234.00
2. Unassigned/Unappropriated	9790	2,908,288.85		2,267,155.58	A WILLIAM ST	851,878.58
f. Total Components of Ending Fund Balance					XXXX	
(Line D3f must agree with line D2)		7,501,796.58	1 2/8	5,659,901.58		4,273,412.58

	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A)	2022-23 Projection (C)	% Change (Cols. E-C/C)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			HE BEST			- h. /n
1. General Fund			The state of the state of	- 1		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,260,446.00		3,260,446.00		3,289,234.00
c. Unassigned/Unappropriated	9790	2,908,288.85		2,975,848.25		2,650,616.23
d. Negative Restricted Ending Balances					EN PREM	
(Negative resources 2000-9999)	979Z		-10-	(708,692.67)	- 7 8 8 8 8 8 8 8	(1,798,737.67
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	8710 - 5	0.00	5747	0.00
b. Reserve for Economic Uncertainties	9789	0.00	SERVED IN	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)		6,168,734.85		5,527,601.58		4,141,112.5
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.03%		15.24%		11.32
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
-	No					
	NO					
b. If you are the SELPA AU and are excluding special						
education nace-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
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,						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		9.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	ections)	0.00 2,476.34		0.00 2,482.35		0.00 2,482.3
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections.	ections)					2,482.3
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections and C4; enter projections are considered by the column of the Reserves and C4; enter projections are calculating the Reserves and C4; enter projections and C4; enter projections are calculating the Reserves and C4; enter project		2,476.34		2,482.35		2,482.3: 36,590,886.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses		2,476.34 36,213,443.07		2,482.35		
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,476,34 36,213,443.07 0.00		2,482.35 36,271,019.00 0.00		2,482.3: 36,590,886.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		2,476.34 36,213,443.07 0.00 36,213,443.07		2,482.35 36,271,019.00 0.00 36,271,019.00		2,482.33 36,590,886.00 0.00 36,590,886.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2,476,34 36,213,443.07 0.00 36,213,443.07		2,482.35 36,271,019.00 0.00 36,271,019.00 3%		2,482.3 36,590,886.0 0.0 36,590,886.0
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		2,476.34 36,213,443.07 0.00 36,213,443.07		2,482.35 36,271,019.00 0.00 36,271,019.00		2,482.3: 36,590,886.00 0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		2,476.34 36,213,443.07 0.00 36,213,443.07 3% 1,086,403.29		2,482.35 36,271,019.00 0.00 36,271,019.00 3% 1,088,130.57		2,482.3: 36,590,886.00 0.00 36,590,886.00 3: 1,097,726.5:
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter projections are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		2,476.34 36,213,443.07 0.00 36,213,443.07 3% 1,086,403.29		2,482.35 36,271,019.00 0.00 36,271,019.00 3% 1,088,130.57		2,482.3; 36,590,886.00 0.00 36,590,886.00 3; 1,097,726.5;
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		2,476.34 36,213,443.07 0.00 36,213,443.07 3% 1,086,403.29		2,482.35 36,271,019.00 0.00 36,271,019.00 3% 1,088,130.57		2,482.3 36,590,886.0 0.0 36,590,886.0 3 1,097,726.5

Departation	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 011 GENERAL FUND	3730	3730	7550	7550	0300-0323	7000-7023	3310	3010
Expenditure Detail	0.00	0.00	0.00	0.00		18		LEY LINE
Other Sources/Uses Detail Fund Reconciliation				-	00,0	10,000.00		
08I STUDENT ACTIVITY SPECIAL REVENUE FUND	1	- 1				- 1		
Expenditure Detail	0.00	0.00	0.00	0.00		1		The second
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		destination in
09I CHARTER SCHOOLS SPECIAL REVENUE FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		And Division
101 SPECIAL EDUCATION PASS-THROUGH FUND						CHARLES AND		
Expenditure Detail	But said				7			
Other Sources/Uses Detail Fund Reconciliation								
11 ADULT EDUCATION FUND				Y.				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
12: CHILD DEVELOPMENT FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00		13		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation		9	65 3 T V F		0.00	0.00		
14I DEFERRED MAINTENANCE FUND			237	AMILY S				
Expenditure Detail	0.00	0.00		(X III , 0195)				
Other Sources/Uses Detail				T. Elisibili	0,00	0.00		
Fund Reconciliation 151 PUPIL TRANSPORTATION EQUIPMENT FUND				The state of				
Expenditure Detail	0.00	0.00		THE WALLSON				
Other Sources/Uses Detail	12/ 12/19				0.00	0.00		
Fund Reconciliation				LIEVE NEW TOTAL				
Expenditure Detail				The state of				
Other Sources/Uses Detail		1			0.00	0.00		
Fund Reconciliation (8) SCHOOL BUS EMISSIONS REDUCTION FUND						1		
Expenditure Detail	0.00	0.00		30000		10		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND		- 1						
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail						0,00		
Fund Reconciliation OF SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		DEDECT OF THE		1		l.		
Expenditure Detail			T 50 37 - 1					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 BUILDING FUND		10		COLUMN TO SERVICE				
Expenditure Detail	0,00	0.00	Will all the state of the state			1		
Other Sources/Uses Detail			E.C. D.L.	5.00	0.00	0,00		
Fund Reconciliation 25I CAPITAL FACILITIES FUND		10		A TOWN				
Expenditure Detail	0.00	0.00		1 14000 1100		H		
Other Sources/Uses Detail				at via	0.00	0,00		
Fund Reconciliation				44 TO VA TO VA				
80I STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00			()			
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		10	BURDEN I					
85I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	0,00	0.00		24 (5 3/2)	0.00	0.00		
Fund Reconciliation		Hi		1 1 1 1				
IDI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0,00		T				
Other Sources/Uses Detail	0.00	0,00		The second of	0.00	0.00		
Fund Reconciliation		19					STATE OF STATE OF	
191 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	2.00	0.00	W 3 4 = 1					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Year of 24	TOP THE S	0.00	0.00	Ken Emily	
Fund Reconciliation			53.00	JEN LE	5.55	0.00		
511 BOND INTEREST AND REDEMPTION FUND	-x 15.12.23	48 LEV.		The Maria			I F F F F F F F F F F F F F F F F F F F	
Expenditure Detail Other Sources/Uses Detail		William To			0.00	0.00	Sir die 50	
Fund Reconciliation	CELL DELINE			Was TV. III.	0.00	0.00		
21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		Web in the least	LU Sayles	NES PER			III IZ V	
Expenditure Detail Other Sources/Uses Detail		K. T. I.		T 雅 B TH	0.00	0.00		
Fund Reconciliation		STILLY TO			0.00	0.00	FIRE BEACH	
331 TAX OVERRIDE FUND	1111			Bull Post			100 P. C. (D)	
Expenditure Detail				11 5 1 50	0.00	0.00	7 2 1 1 ST 3	
Other Sources/Uses Detail Fund Reconciliation				31 2-44	0,00	0,00		
56I DEBT SERVICE FUND	F 981 5	80. 2.	214 11				THE PART NAME	
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	DOX EST	
71 FOUNDATION PERMANENT FUND		1		11			The second	
Expenditure Detail	0.00	0.00	, 0.00	0.00				
Other Sources/Uses Detail				100		0.00		

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

			FOR ALL FUNDS					
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description B1L CAPETERIA ENTERPRISE FUND	0,00	0.00	1000	7000	0000 0020	7000 1020	3010	00.0
Expenditure Detail	0.00	0.00	0.00	0.00				S A TON IT
Other Sources/Uses Detail	0.00	5.00	0.00	0.00	0.00	0.00		811115 3
Fund Reconciliation								
321 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			No. of the Control of					
63I OTHER ENTERPRISE FUND				11 57 11 25 71		1		
Expenditure Detail	0.00	0.00	ALL DAYS AND A STATE OF THE PARTY OF THE PAR			- 1		
Other Sources/Uses Detail				The same of	0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND				E EXXX III		1		
Expenditure Detail	0.00	0.00	ALC: NO PERSON NAMED IN					
Other Sources/Uses Detail			BIN WELL		0.00	0.00		
Fund Reconciliation		1		COLE VILLE		- 1		
571 SELF-INSURANCE FUND			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE TOTAL STREET				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH	100	0.00	0.00		
Fund Reconciliation					0,00	0,00		
711 RETIREE BENEFIT FUND						10.000		
Expenditure Detail					l l	CONTRACTOR OF THE PARTY OF THE		
Other Sources/Uses Detail					10.000.00	ALL LATER		
Fund Reconciliation			17 / S. L. D. S. C.	THE DOUBLES	10,000,00	A STATE OF THE PARTY OF THE PAR		
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND					li li			
Expenditure Detail	0.00	0.00		1 1 1 1 1 1 1 1	8			
Other Sources/Uses Detail			1000000		0.00			
Fund Reconciliation	200 H L C	LE LANGE OF THE PARTY OF THE PA	21 300 LATE					
6I WARRANT/PASS-THROUGH FUND		W. W. S. S. S. S.	11 17 1.07			A BULL OF LA		
Expenditure Detail	TA ASS.	DWC THE FOR		E D 14. S.				
Other Sources/Uses Detail			CONTRACT THE			JAN SO THE ST		
Fund Reconciliation	N. Indiana	William To a			0 20 1 3 2 4			
5I STUDENT BODY FUND	Shi e i i i i i i	20 PE 10 11 11			BELLEVI	U = 3 F 2 = 11		
Expenditure Detail	Total Time East	1968	The second second	5 Steeler 1	REPORTED IN			
Other Sources/Uses Detail		10 3 0 1	Mary Harris	2 T STELL 1	WIN THE PARTY	21 01 10 - 10		
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00		(1000-00-00-00-00-00-00-00-00-00-00-00-00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		2,483.00	2,476.34		
Charter School		0.00	0.00		
	Total ADA	2,483.00	2,476.34	-0.3%	Met
1st Subsequent Year (2022-23) District Regular Charter School		2,483,00	2,482.35		
Griditor Gorioon	Total ADA	2,483.00	2,482.35	0.0%	Met
2nd Subsequent Year (2023-24) District Regular Charter School		2,483.00	2,482.35		
	Total ADA	2,483.00	2,482.35	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

Met

Printed: 12/17/2021 4:49 PM

CRITERION: Enrollment

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

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

2,482

0.0%

2A. Calculating the District's Enrollment Variances

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

Enrollment

2,483

	Linomine	71 IL		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	2,483	2,482		
Charter School				
Total Enrollment	2,483	2,482	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	2,483	2,482		
Charter School				
Total Enrollment	2,483	2,482	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	2,483	2,482		

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

Charter School

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

Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	2,468		
Charter School			
Total ADA/Enrollment	2,468	0	0.0%
Second Prior Year (2019-20)			
District Regular	2,483		
Charter School			
Total ADA/Enrollment	2,483	0	0.0%
First Prior Year (2020-21)	~		
District Regular	2,483		
Charter School	0		
Total ADA/Enrollment	2,483	0	0.0%
		Historical Average Ratio:	0.0%

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

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	2,476	2,482		
Charter School	0			
Total ADA/Enrollment	2,476	2,482	99.8%	Not Met
1st Subsequent Year (2022-23)				
District Regular	2,476	2,482		
Charter School				
Total ADA/Enrollment	2,476	2,482	99.8%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	2,476	2,482		
Charter School				
Total ADA/Enrollment	2,476	2,482	99.8%	Not Met

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

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

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

Explanation:	FY 2021-22 ADA based on funded 2020-21 ADA.
(required if NOT met)	

4.	CRI	TER	ION:	LCFF	Revenue
----	-----	-----	------	------	---------

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	21,475,112.00	21,485,383.00	0.0%	Met
1st Subsequent Year (2022-23)	21,421,995.00	21,490,360.00	0.3%	Met
2nd Subsequent Year (2023-24)	22,088,973.00	22,168,780.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2018-19)	18,802,898.52	22,154,036.48	84.9%	
Second Prior Year (2019-20)	18,536,427.88	21,470,897.73	86.3%	
First Prior Year (2020-21)	16,847,966.32	19,073,207.62	88.3%	
		Historical Average Ratio:	86 5%	

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	17,792,267.00	21,231,687.06	83.8%	Met
1st Subsequent Year (2022-23)	18,568,268.00	22,051,878.00	84.2%	Met
2nd Subsequent Year (2023-24)	18,729,033.00	22,287,195.00	84.0%	Met

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

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

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

Explanation:			
Explanation.			
Explanation: (required if NOT met)			
(required if 1401 friet)			

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Endered Davis of Count of Oblin				
rederal Revenue (Fund 01, Obje Current Year (2021-22)	ects 8100-8299) (Form MYPI, Line A2) 519,713.00	1,187,104.00	128,4%	Yes
st Subsequent Year (2022-23)	523,386.00	1,187,104.00	126.8%	Yes
nd Subsequent Year (2023-24)	524,537,00	1,187,104.00	126.3%	Yes
id Subsequent (ear (2020-24)	324,337.00	1,107,104.00	120.376	105
Explanation: Addi (required if Yes)	itional one-time revenue available. ELO ES	SER III funding and carryover posted		
Other State Revenue (Fund 01, (Objects 8300-8599) (Form MYPI, Line A3)			
current Year (2021-22)	3,126,908.02	4,313,583.02	38.0%	Yes
st Subsequent Year (2022-23)	3,108,077.02	3 114 273.00	0.2%	No
nd Subsequent Year (2023-24)	3.110,577.02	3,211,126.00	3.2%	No
	itional one-time revenue available. Educato nue: Dispute Resolution and Learning Reco		esource codes from State to Fed	eral codes. Also, Special Ed
(required if Yes) reversions Other Local Revenue (Fund 01,		overy funding.		eral codes. Also, Special Ed
(required if Yes) reverse (required if Yes) Other Local Revenue (Fund 01, 4) ourrent Year (2021-22)	nue: Dispute Resolution and Learning Reco	overy funding.	2.2%	No
Other Local Revenue (Fund 01, 4) urrent Year (2021-22) st Subsequent Year (2022-23)	Objects 8600-8799) (Form MYPI, Line A4 7,724,549.21 7,960,477.21	overy funding.		
(required if Yes)	Objects 8600-8799) (Form MYPI, Line A4	overy funding.	2.2%	No
Other Local Revenue (Fund 01, 4) Surrent Year (2021-22) st Subsequent Year (2022-23)	Objects 8600-8799) (Form MYPI, Line A4 7,724,549.21 7,960,477.21	7,896,578.49 7,896,578.00	2.2% -0.8%	No No
Other Local Revenue (Fund 01, 0 urrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, 0	Objects 8600-8799) (Form MYPI, Line A4 7,724,549.21 7,960,477.21 8,041,429.21	7,896,578.49 7,896,578.00 7,896,578.00	2.2% -0.8% -1.8%	No No No
Other Local Revenue (Fund 01, 0 urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, 0 urrent Year (2021-22)	Objects 8600-8799) (Form MYPI, Line A4 7,724,549.21 7,960,477.21 8,041,429.21 Objects 4000-4999) (Form MYPI, Line B4) 923,346.21	7,896,578.49 7,896,578.00 7,896,578.00	2.2% -0.8% -1.8% 96.2%	No No No
Other Local Revenue (Fund 01, 6 current Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fund 01, 0 current Year (2021-22) st Subsequent Year (2022-23)	Objects 8600-8799) (Form MYPI, Line A4 7,724,549.21 7,960,477.21 8,041,429.21 Objects 4000-4999) (Form MYPI, Line B4) 923,346.21 943,679.21	7,896,578.49 7,896,578.00 7,896,578.00 7,896,578.00	2.2% -0.8% -1.8% 96.2% 56.1%	No No No Yes Yes
Other Local Revenue (Fund 01, 6 Surrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes)	Objects 8600-8799) (Form MYPI, Line A4 7,724,549.21 7,960,477.21 8,041,429.21 Objects 4000-4999) (Form MYPI, Line B4) 923,346.21	7,896,578.49 7,896,578.00 7,896,578.00	2.2% -0.8% -1.8% 96.2%	No No No

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

destruction of the state of the						
Current Year (2021-22)	3,973,677.00	5,732,197.53	44.3%	Yes		
1st Subsequent Year (2022-23)	3,989,567.00	5,506,313.00	38.0%	Yes		
2nd Subsequent Year (2023-24)	4,007,489.00	5,553,573.00	38.6%	Yes		

Explanation: (required if Yes) Prior year carryover was posted to major object code 5000's. Additional services like legal and SPED needed.

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6B. C	alculating the District's	Change in Total	Operating Revenues and I	Expenditures		
DATA	ENTRY: All data are extra	acted or calculate	ed.			
Object	:Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State	and Other Leas	I Payanua (Castlan 6A)			
Currer	it Year (2021-22)	s, and Other Loca	11,371,170.23	13,397,265.51	17.8%	Not Met
	bsequent Year (2022-23)		11,591,940.23	12,197,955.00	5.2%	Not Met
2nd Su	ubsequent Year (2023-24)		11,676,543.23	12,294,808.00	5.3%	Not Met
	Total Books and Symplics	and Sandana	nd Other Organism Evenudity	rea (Capilan CA)		
Curren		s, and Services ai	nd Other Operating Expenditu 4,897,023.21	7,543,730.01	54.0%	Not Met
	Current Year (2021-22) 1st Subsequent Year (2022-23)		4,933,246,21	6 979 026.00	41.5%	Not Met
	ibsequent Year (2023-24)		4,970,114.21	7,059,127.00	42.0%	Not Met
6C. C	omparison of District To	tal Operating R	evenues and Expenditures	to the Standard Percentage	Range	
DATA	ENTRY: Explanations are lini	ked from Section 6	A if the status in Section 6B is N	Not Met; no entry is allowed below	·.	
				,		
1a.	STANDARD NOT MET - O	ne or more project	ed operating revenue have char	nged since budget adoption by mo	re than the standard in one or more o	of the current year or two
				e methods and assumptions used 6A above and will also display in t	in the projections, and what changes	, it any, will be made to bring the
	projected operating revenu	CS WIGHT LIC SIGNO	and mast be entered in occion	or above and will also display in	are explanation box below.	
	Explanation:	Additional one-f	time revenue available. ELO ES	SER III funding and carryover pos	ted.	
	Federal Revenue					
	(linked from 6A					
	if NOT met)					
	Explanation:	Additional one t	imo revenue available. Educato	r Effectiveness and change of El	O resource codes from State to Feder	ral codes Also Special Ed
	Other State Revenue		te Resolution and Learning Reco		o resource added from Grate to Feder	ar obabs. 7400, opeoidr Ed
	(linked from 6A		•	, ,		
	if NOT met)					
	Explanation:					
	Other Local Revenue					
	(linked from 6A					
	if NOT met)					
1b.	STANDARD NOT MET - O	ne or more total or	perating expenditures have char	nged since budget adoption by mo	re than the standard in one or more of	f the current year or two
	subsequent fiscal years. Re	easons for the proj	ected change, descriptions of th	e methods and assumptions used	in the projections, and what changes	, if any, will be made to bring the
	projected operating revenue	es within the stand	ard must be entered in Section	6A above and will also display in t	the explanation box below.	
	Explanation:	Prior year carry	over was posted to major object	t codes 4000's; Standard Concum	er Price Index increase year over yea	r.
	Books and Supplies					
	(linked from 6A					
	if NOT met)					
	Fourte and an	Dring upor com-	aver was posted to major abject	code 5000's. Additional services	like legal and SRED needed	
	Explanation: Services and Other Exps	, ,	over was posted to major object	Code 5000 s. Additional services	line legal allu SPED lieeded.	
	(linked from 6A					
	(minou nom or	1				

if NOT met)

CRITERION: Facilities Maintenance

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

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

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

	ENTRY: Enter the Required Minimum Co er data are extracted.	ntribution if Budget data does not ex	ist. Budget data that exist will be	extracted; otherwise, enter budget data	into lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	7
1.	OMMA/RMA Contribution	963,892.48	1,173,415.00	Met	
2.	Budget Adoption Contribution (informatic (Form 01CS, Criterion 7)	on only)	1,173,415.00		
f statu	s is not met, enter an X in the box that bes	st describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not place) Exempt (due to district's small six Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

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CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated Current Year 1st Subsequent Year 2nd Subsequent Year (2021-22) (2022-23)(2023-24)District's Available Reserve Percentages (Criterion 10C, Line 9) 17.0% 15.2% 11.3% District's Deficit Spending Standard Percentage Levels 5.1% (one-third of available reserve percentage): 5.7% 3.8% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns. Projected Year Totals Net Change in Total Unrestricted Expenditures Deficit Spending Level Unrestricted Fund Balance and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Fiscal Year Current Year (2021-22) 135,322.45 21,241,687.06 N/A Met 1st Subsequent Year (2022-23) (731,838.00)22,061,878.00 3.3% Met 1.3% 2nd Subsequent Year (2023-24) (296,444.00) 22,297,195.00 Met 8C. Comparison of District Deficit Spending to the Standard

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

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)			

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	3.	CRIT	TERION:	Fund	and	Cash	Balance	20
--	----	------	---------	------	-----	------	---------	----

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Ending Fund Balance General Fund Projected Year Totals

Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	7,501,796.58	Met	
1st Subsequent Year (2022-23)	5,659,901.58	Met	
2nd Subsequent Year (2023-24)	4,273,412.58	Met	

	_							4 41	~	-
ЧД.	-7	Comparison	of the	Dietrict's	Ending	Fund F	Ralance	to the	Standard	

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

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

Explanation:				
(required if NOT met)				

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

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

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

Ending Cash Balance General Fund

(Form CASH, Line F, June Column)	Status
9,016,644.65	Met

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

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

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

Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,476	2,482	2,482
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
	Do jou discour to exclude north the reserve delication the page inicagnitude distributed to CEE // members.	

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

Current Year		
Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0.00		0.0
	Projected Year Totals (2021-22)	Projected Year Totals 1st Subsequent Year

10B. Calculating the District's Reserve Standard

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

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

2nd Subsequent Year (2023-24)	1st Subsequent Year (2022-23)	Current Year Projected Year Totals (2021-22)
36,590,886.00	36,271,019.00	36,213,443.07
0.00	0.00	0.00
36,590,886.00	36,271,019.00	36,213,443.07
3%	3%	3%
1,097,726.58	1,088,130.57	1,086,403.29
0.00	0.00	0.00
1,097,726.58	1,088,130.57	1,086,403.29

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

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10C. Calculating the District's Available	Reserve Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reser	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0,00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,260,446.00	3,260,446.00	3,289,234.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,908,288.85	2,975,848.25	2,650,616.25
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		(man and and	Vi
-	(Form MYPI, Line E1d)	0.00	(708,692.67)	(1,798,737.67)
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
6.	(Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
0.		0.00		
7.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
	(Fund 17, Object 9790) (Form MYPI, Line E2c) District's Available Reserve Amount	0.00		
8.		0.400.704.05	5 507 004 50	4 4 4 4 4 4 0 5 0
0	(Lines C1 thru C7) District's Available Reserve Percentage (Information only)	6,168,734.85	5,527,601.58	4,141,112.58
9.	(Line 8 divided by Section 10B, Line 3)	17.03%	15.24%	11.32%
	District's Reserve Standard	17.0070	13.2470	11.5270
	(Section 10B, Line 7):	1,086,403.29	1,088,130.57	1,097,726.58
	(Section 105, Line 7).	1,000,403.29	1,066,130.37	1,057,720.38
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

SUP	PLEMENTAL INFORMATION
)ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
ıa.	state compliance reviews) that have occurred since budget adoption that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have
	changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603) Yes
1b.	If Yes, identify the interfund borrowings:
	Potential use of cash in Fund 40 to cover Fund 01 deferred revenue. Also, our county is a teeter program county.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
10.	

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Yea	ar	Budget Adopti (Form 01CS, Item		First Interim Projected Year Totals	Percent Change	Amount of Change	Status
		General Fund					
• •		1999, Object 8980)	E 050 001	(4 500 007 00)	4.00/	104 400 00	Mak
Current Year (2021-22)			05,053.00)	(4,523,867.00)	-1.8%	(81,186.00)	Met
1st Subsequent Year (2		in the state of th	7,733.00)	(4,587,711.00)		(230,022.00)	Met
2nd Subsequent Year (2023-24)	(4,89	95,129.00)	(4,650,911.00)	-5.0%	(244,218.00)	Met
1b. Transfers In,	Conoral Fund	*					
Current Year (2021-22)			0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2		-	0.00	10,000.00	New	10.000.00	Not Met
2nd Subsequent Year (0.00	10,000.00	New	10.000.00	Not Met
ziid Subsequelit Feal (2023-24)		0.00	10,000.00	INCAA	10,000.00	TOURIST.
1c. Transfers Out	. General Fun	d *					
Current Year (2021-22)			0.00	10,000.00	New	10,000.00	Not Met
st Subsequent Year (2			0.00	10,000.00	New	10,000.00	Not Met
2nd Subsequent Year (0.00	10,000.00	New	10,000.00	Not Met
DATA ENTRY: Enter a	n explanation i	jected Contributions, Transfer	r Item 1d.				
1a. MET - Projecte	ed contribution	s have not changed since budget ad	option by more	e than the standard for the cun	rent year and	d two subsequent fiscal years.	
Explar (required if							
1b. NOT MET - Th Identify the am the transfers.	e projected tra ounts transfen	insfers in to the general fund have cleed, by fund, and whether transfers a	nanged since t are ongoing or	oudget adoption by more than one-time in nature. If ongoing,	the standard , explain the	for any of the current year or subdistrict's plan, with timeframes, fo	osequent two fiscal years. or reducing or eliminating
Explan (required if		Conribution to OPEB fund was not	recorded prop	erly in the budget adoption col	lumn. Will ad	ljust at second interim.	

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10.	Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminal the transfers.							
	Explanation: (required if NOT met)	Conribution to OPEB fund was not recorded properly in the budget adoption column. Will adjust at second interim.						
Id.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.						
	Project Information: (required if YES)							

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Principal Balance

S6. Long-term Commitments

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

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

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

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

of Years

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

1.	 Does your district have long-term (multilyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	No

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

SACS Fund and Object Codes Used For:

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2021
Leases				
Certificates of Participation				
General Obligation Bonds	1	FD 51-0090	FD 51-0090 OBJ 7433/7434	1,885,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	FD 01-0000	FD 01-0000 DUO798/OBJ 7990	124,800
Solar CREB	14	FD 01-0000	FD 01-0000 OBJ 7438/7439	2.590.000
Solar CREB	14	FD 01-0000	FD 01-0000 OBJ 7438/7439	2,590,000
Measure E Building Bond-Series A	29	FD 21-0091	FD 51-0091 OBJ 7433/7434	7,860,000
Measure Building Bond-Series A	29	FD 21-0092	FD 51-0092 OBJ 7433-7434	7,860,000
	1			

TOTAL:				20,319,800
Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	1,452,200	953,450	969,600	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued): Solar CREB	244,722	249,342	248.424	257,237
Measure E Building Bond-Series A	2,309,214	2,403,125	386 250	294,750
Measure I Building Bond-Series A	2,303,656	2,394,425	348,150	208,850
Total Annual Payments:	6,309,792	6,000,342	1,952,424	760,837
Has total annual payment increase	d over prior year (2020-21)?	No	No	No

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

S7. Unfunded Liabilities

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

	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Acterim data in items 2-4.	doption data that exist (Form 01CS, Item S7.	A) will be extracted; otherwis	se, enter Budget Adoption and
1.	a. Does your district provide postemployment benefits			
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to item 1a, have there been changes since budget adoption in OPEB liabilities?			
		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?			
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
	a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable)	17,902,668.00	17,902,668.00	Data must be entered.
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	17,902,668.00	17,902,668.00	Data must be entered.
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?	Actuarial	Actuarial	
	 If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Jul 01, 2020	Jul 01, 2021	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption		
	actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A)	First Interim	
	Current Year (2021-22)	1,780,128.00	1,780,128.00	
	1st Subsequent Year (2022-23)	1,780,128.00	1,780,128.00	
	2nd Subsequent Year (2023-24)	1,780,128.00	1,780,128.00	
	 D. OPEB amount contributed (for this purpose, include premiums paid to a self- (Funds 01-70, objects 3701-3752) 	insurance fund)		
	Current Year (2021-22)	546,986.00	556,428.00	
	1st Subsequent Year (2022-23)	546,986.00	617,594.00	
	2nd Subsequent Year (2023-24)	546,986.00	617,594.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2021-22)		732,638.00	Data must be entered.
	1st Subsequent Year (2022-23)		732,638.00	Data must be entered.
	2nd Subsequent Year (2023-24)		732,638.00	Data must be entered.

Comments:

2nd Subsequent Year (2023-24)

1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)

d. Number of retirees receiving OPEB benefits Current Year (2021-22)

125

125

125

125

125

125

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

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S7B.	Identification of the District's Unfunded Liability for Self-insura	ance Programs
DATA First II	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Bud nterim data in items 2-4.	dget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	 b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? 	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	
4.	Comments:	

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S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Lab	or Agreements - Certificated (No	n-management)	Employees			
DATA ENTRY: Click the appropriate Yes o	or No button for "Status of Certificated L	abor Agreements a	as of the Previous	Reporting Perio	d." There are no extraction	ons in this section.
Status of Certificated Labor Agreement Were all certificated labor negotiations set If Ye			No			
If No	o, continue with section S8A.					
Certificated (Non-management) Salary a	and Renefit Negotiations					
	Prior Year (2nd Interim) (2020-21)	Curren (202	t Year 1-22)		osequent Year 2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) time-equivalent (FTE) positions	full- 149.	1	151.1		147.1	147
1a. Have any salary and benefit nego	tiations been settled since budget adop	tion?	No			
If Ye	es, and the corresponding public discloses, and the corresponding public discloses, complete questions 6 and 7.					
1b. Are any salary and benefit negotial lf Ye	ations still unsettled? es, complete questions 6 and 7.		Yes			
Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 35	on 647.5(a), date of public disclosure board	meeting:				
certified by the district superintend	47.5(b), was the collective bargaining a dent and chief business official? es, date of Superintendent and CBO ce					
to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adopti		n/a			
4. Period covered by the agreement	Begin Date:		En	d Date;		
5. Salary settlement:		Curren (202			osequent Year 2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement inc projections (MYPs)?	cluded in the interim and multiyear					
Tota	One Year Agreement al cost of salary settlement					
% c	hange in salary schedule from prior yea or	ar				
Tota	Multiyear Agreement al cost of salary settlement					
	hange in salary schedule from prior yea y enter text, such as "Reopener")	ar				
lder	ntify the source of funding that will be us	sed to support multi	year salary comm	itments:		

	ons Not Settled	149,173		
	Cost of a one percent increase in salary and statutory benefits	140,170		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)
7.	Amount included for any tentative salary schedule increases	(2021 22)	(1011 10)	1202011
	The same and the same states and the same an			
		Current Year	1st Subsequent Year	2nd Subsequent Year
rtifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1. <i>A</i>	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. 1	Total cost of H&W benefits			
3. F	Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. F	Percent projected change in H&W cost over prior year			
	ted (Non-management) Prior Year Settlements Negotiated udget Adoption			
any n	new costs negotiated since budget adoption for prior year		,	
	nts included in the interim?	No		1
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
rtificat	ted (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
		(2021-22)	(2022-23)	(2023-24)
1. <i>A</i>	Are step & column adjustments included in the interim and MYPs?			
1. <i>A</i> 2. C	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. <i>A</i> 2. (Are step & column adjustments included in the interim and MYPs?	(2021-22)	(2022-23)	(2023-24)
1. <i>A</i> 2. C	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24) Yes
1. <i>A</i> 2. C 3. F	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22) Yes	(2022-23) Yes	(2023-24) Yes
1. A 2. (3. F	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements)	(2021-22) Yes Current Year (2021-22)	Yes 1st Subsequent Year	Yes 2nd Subsequent Year
1. A 2. (3. F	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes Current Year	(2022-23) Yes 1st Subsequent Year (2022-23)	Yes 2nd Subsequent Year (2023-24)
1. A 2. C 3. F rtificat 1. A 2. A	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements)	(2021-22) Yes Current Year (2021-22)	(2022-23) Yes 1st Subsequent Year (2022-23)	(2023-24) Yes 2nd Subsequent Year (2023-24)

S8B.	Cost Analysis of District's Lal	bor Agreements - Classified (Non-m	anagement)	Employees		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Classified Labo	r Agreements a	as of the Previous Re	eporting Period." There are no extra	actions in this section.
	all classified labor negotiations sett If Y	as of the Previous Reporting Period led as of budget adoption? es, complete number of FTEs, then skip to lo, continue with section S8B.	section S8C.	No		
Classi	fied (Non-management) Salary a	nd Benefit Negotiations	0	ant Vans	4st Cubanawart Vara	2nd Subsequent Veer
		Prior Year (2nd Interim) (2020-21)		ent Year (21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	72.2		74.2	74	4.2 74.2
1a.		otiations been settled since budget adoption		Yes		•
	If Y	es, and the corresponding public disclosur es, and the corresponding public disclosur lo, complete questions 6 and 7.	e documents h	ave been filed with t ave not been filed w	ne COE, complete questions 2 and ith the COE, complete questions 2-	3. 5.
1b.	Are any salary and benefit negoti	ations still unsettled? es, complete questions 6 and 7.		Yes		
Negoti 2a.	ations Settled Since Budget Adopti Per Government Code Section 3	<u>on</u> 547.5(a), date of public disclosure board m	neeting:			
2b.	certified by the district superinten	547.5(b), was the collective bargaining agr dent and chief business official? es, date of Superintendent and CBO certifi				
3.	to meet the costs of the collective	547.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoption	:	No		
4.	Period covered by the agreement	Begin Date:		End	d Date:	
5.	Salary settlement:			ent Year (21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement in projections (MYPs)?	cluded in the interim and multiyear				
		One Year Agreement				
	Tot	al cost of salary settlement				
	% (change in salary schedule from prior year				
	Tot	Multiyear Agreement al cost of salary settlement				
	% c (ma	change in salary schedule from prior year ay enter text, such as "Reopener")				
	Ide	ntify the source of funding that will be used	l to support mu	ltiyear salary commi	tments:	
Negoti	ations Not Settled					
6.	Cost of a one percent increase in	salary and statutory benefits	Curre	55,504 ent Year	1st Subsequent Year	2nd Subsequent Year
				21-22)	(2022-23)	(2023-24)
7.	Amount included for any tentative	salary schedule increases				

Class	ified (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?	V	Yes	Yes
2.	Total cost of H&W benefits	Yes	res	162
2. 3.	Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4.	Percent projected change in H&W cost over prior year	70.070	70.070	70.010
Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year			
	ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Class	ified (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0,000	(Non-management) stop and obtaining rejuditions	12021 227		
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year			
Class	ified (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?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Class List of	ifled (Non-management) - Other her significant contract changes that have occurred since budget adoption and the	the cost impact of each (i.e., hou	urs of employment, leave of absence, b	onuses, etc.):

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Employee	8	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/St	upervisor/Confidential Labor Agreen	nents as of the Previous Reporting Pe	eriod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations of Yes or n/a, complete number of FTEs, the If No, continue with section SBC.	s settled as of budget adoption?	evious Reporting Period No		
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	17.0	17.0	17.0	17.0
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since budget adoptio plete question 2.	n? Yes		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	Yes		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?				
	Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Menoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	35,947		
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	chedule increases			
_	jement/Supervisor/Confidential and Welfare (H&W) Benefits	i	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer		40.0%	40.0%	40.0%
4.	Percent projected change in H&W cost ov	er prior year			
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Are stee 9 column adjustments included in	n the interim and MVDs2	V	Ven	Yes
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p		Yes	Yes	165
	jement/Supervisor/Confidential 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?	No	No	No
2.	Total cost of other benefits				

Percent change in cost of other benefits over prior year

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

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S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? 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.

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ADDITIONAL FISCAL INDICATORS				
	llowing fiscal indicators are designed lert the reviewing agency to the need		es" answer to any single indicator does not necessarily suggest a cause for concern, but	
DATA	ENTRY: Click the appropriate Yes o	r No button for items A2 through A9; Item A1 is automati	cally completed based on data from Criterion 9.	
A1.		the district will end the current fiscal year with a ral fund? (Data from Criterion 9B-1, Cash Balance,	No	
A2.	Is the system of personnel position	control independent from the payroll system?	No	
A3.	Is enrollment decreasing in both th	e prior and current fiscal years?	No	
A4.	Are new charter schools operating enrollment, either in the prior or cu	in district boundaries that impact the district's rrent fiscal year?	No	
A5.	or subsequent fiscal years of the a	aining agreement where any of the current greement would result in salary increases that ed state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped retired employees?	(100% employer paid) health benefits for current or	No	
A7.	Is the district's financial system ind	ependent of the county office system?	No	
A8.		hat indicate fiscal distress pursuant to Education provide copies to the county office of education.)	No	
A9.	Have there been personnel change official positions within the last 12	es in the superintendent or chief business months?	Yes	
∕Vhen	providing comments for additional fis	cal indicators, please include the item number applicabl	e to each comment.	
	Comments: Item (optional)	9A - Both Superintendent and Chief Business Official ch	ange due to retirement and resignation, respectively.	

End of School District First Interim Criteria and Standards Review

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First Interim 2021-22 Original Budget Technical Review Checks

Orinda Union Elementary

Contra Costa County

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

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

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First Interim 2021-22 Board Approved Operating Budget Technical Review Checks

Orinda Union Elementary

Contra Costa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 12/17/2021 4:22:19 PM

07-61770-0000000

First Interim 2021-22 Projected Totals Technical Review Checks

Orinda Union Elementary

Contra Costa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 12/17/2021 4:22:30 PM

07-61770-0000000

First Interim 2021-22 Actuals to Date Technical Review Checks

Orinda Union Elementary

Contra Costa County

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

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS