BOARD OF TRUSTEES AGENDA Tuesday, March 8, 2022 Library 5:30 p.m. – Regular Session

IMPORTANT NOTICE REGARDING PUBLIC PARTICIPATION

If you wish to participate in this public meeting through a Zoom webinar, please register in advance at the following address:

You are invited to a Zoom meeting.

When: Mar 8, 2022 05:30 PM Pacific Time (US and Canada)

Register in advance for this meeting:

https://us06web.zoom.us/meeting/register/tZMkfu2hpzsoEtWPGzg7n8IQkYLEJ3BiZRWC

After registering, you will receive a confirmation email containing information about joining the meeting.

Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the District can be inspected at the above address during normal business hours. Individuals who require special accommodations including, but not limited to, American Sign Language interpreter, accessible seating or documentation in accessible formats should contact the superintendent or designee within a reasonable time before the meeting date.

Governing Board Members

Shannon Clay, President Kelly Salas-Ernst, Clerk Thomas Gibbons, Trustee Daniella Pearce, Trustee Jeania Reasner, Trustee

- I. PUBLIC SESSION: 5:30 p.m. Call to Order and Flag Salute
- II. Welcome Guests
- III. Reports
 - i. Charter School Reports
 - a. Family Partnership Charter School
 - b. Trivium Charter School
 - c. Trivium Charter School: Adventure
 - d. Trivium Charter School: Voyage
 - ii. Teacher Reports
 - iii. Superintendent/Principal's Report

IV. ITEMS SCHEDULED FOR INFORMATION

- A. Form 700 Statement of Economic Interests is due April 1, 2022.
- B. Facilities Use Eric Kattan; parking lot; October 22, 2022; 2:00 p.m. 10:30 p.m.

V. <u>ITEMS SCHEDULED FOR DISCUSSION</u>

- A. Facilities
 - i. General maintenance
- B. Mask mandate
- C. Board meeting times for 2022/2023
- D. Developer fee increase

VI. CONSENT AGENDA ITEMS

- A. Approval of Minutes
 - i. Minutes of the February 8, 2022 Regular Meeting

*** IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

B. Approval of Monthly Warrants – February, 2022

i. Pavroll

\$ 176,520.41

ii. Commercial Warrants

\$ 175,291.65

iii. Revolving

\$ 0.00

TOTAL

\$ 351,812.06

*** IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

C. Approval of Family Partnership Charter School's 2020/2021 Audit Adjustments to CALPADS.

*** IT IS RECOMMENDED THAT the Board of Education approve Family Partnership Charter School's 2020/2021 Audit Adjustments to CALPADS as presented:

MOVED: VOTE:

SECOND:

Shannon Clay: Daniella Pearce:

Jeania Reasner: Kelly Salas-Ernst:

Thomas Gibbons:

VII. <u>ITEMS SCHEDULED FOR ACTION</u>

A. Approval of the Benjamin Foxen Elementary School February 2022 Attendance Report

*** IT IS RECOMMENDED THAT the Board of Education approve Benjamin Foxen Elementary School February 2022 Attendance Report as presented:

MOVED:

SECOND:

VOTE:

Shannon Clay: Daniella Pearce: Jeania Reasner:

Kelly Salas-Ernst:

Thomas Gibbons:

B. Approval of the contract with Fighting Back Santa Maria Valley.

*** IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with Fighting Back Santa Maria Valley as presented:

MOVED:

SECOND:

VOTE:

Shannon Clay: Daniella Pearce: Jeania Reasner:

earce: Kelly Salas-Ernst:

Thomas Gibbons:

C. Approval of Blochman Union School District's 2021/2022 Second Interim Report.

*** IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's 2021/2022 Second Interim report as presented:

MOVED:

SECOND:

VOTE:

Shannon Clay: Daniella Pearce: Jeania Reasner:

Kelly Salas-Ernst:

Thomas Gibbons:

VIII. PUBLIC COMMENTS

PUBLIC COMMENTS ARE WELCOME

The Blochman Union School District will receive public comments about items not appearing on today's agenda, as well as other matters within the subject matter jurisdiction of the Board. All such comments will be received during the Public Comments section of the agenda. Individuals who

address the Board are limited to three (3) minutes to speak on any item and a total of 10 minutes on all items for their presentation. The Board may limit the total time for all public comment to 30 minutes. Persons needing additional time are requested to submit the information in writing.

For comments concerning matters not on the agenda, open meeting laws and fairness to other residents who may have an interest in your topic prohibit the Board from taking action or engaging in extended discussion of your concerns. The Board may direct staff to meet at a later date with speakers who have specific concerns or needs. The Board may also direct that an issue be placed on a future agenda for discussion and consideration. This permits the Board and staff members to prepare and receive necessary information and for the public to be aware that a topic is being formally considered. We appreciate your cooperation.

IX. MISCELLANEOUS AGENDA ITEMS

- A. Items Proposed for Future Action or Discussion
- B. Blochman Union School District Board Member Items
- C. Items not on the Agenda
- D. Next Scheduled Board Meeting: April 13, 2021; closed session at 5:00 p.m.; open session at 5:30 p.m.; Library.
- X. <u>CLOSED SESSION</u> The board will consider and may act upon the following items during closes session:
 - A. Certificated and Classified Personnel Actions
 - i. The Board will be asked to review and approve hiring, transfers, promotions, evaluations, terminations, and resignations
 - B. Conference with labor negotiator; Doug Brown, district negotiator.
- XI. Reconvene in open session
 - A. Report of action taken during closed session

XII. Adjourn	
TIME:	
MOVED: VOTE:	SECOND:
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	•

VI - A - i

MINUTES OF THE BOARD OF TRUSTEES BLOCHMAN UNION SCHOOL DISTRICT FEBRUARY 8, 2022

A regular meeting of the Board of Education of the Blochman Union School District was held at the Benjamin Foxen Elementary School Library on February 8, 2022. Closed session was held at 5:00 p.m. and open session at 5:30 p.m.

Members present: Shannon Clay, Daniella Pearce (absent during closed session), Jeania Reasner, and Kelly Salas-Ernst. Absent: Thomas Gibbons.

- I. <u>PUBLIC SESSION</u>: Mrs. Clay called the meeting to order and led the flag salute at 5:30 p.m. and then welcomed guests. She noted no one attended via Zoom. Mrs. Salas-Ernst reported the following closed session actions were taken:
 - a. Maintenance/Grounds; .63 FTE; resigned effective 2/4/2022

MOVED:
TIOTE

Jeania Reasner

SECOND:

Kelly Salas-Ernst

VOTE:

Shannon Clay:

Aye

Jeania Reasner:

Aye

Daniella Pearce: Thomas Gibbons: Absent Absent Kelly Salas-Ernst:

Aye

II. Reports

- A. Charter School Reports
 - i. Family Partnership Charter School Stephanie Eggert reported that current enrollment is 415. She reported the following events for each center:
 - a. Morro Bay
 - a. Parent conferences
 - b. Poetry festival
 - b. Santa Maria
 - a. Parent conferences by request
 - b. New preschool will open in spring
 - c. 4th and 5th grade students will go to La Purisima this month
 - c. K-5 home study
 - a. Leonardo and Sam virtual field trip through Cal Poly
 - b. Planning a NASA virtual field trip
 - d. Orcutt
 - a. Grades 6-8 has a field trip planned to Refugio State Park to discover the Chumash heritage
 - b. Grades 9 12 will partner with a local graphic artist to design/create a center banner
 - e. San Luis Obispo
 - a. Grades 6 8 are working on forensics and plastics in the ocean units

- b. Grades 9 -12 visited on-site with a Cuesta College Enrollment Specialist
- f. Solvang
 - a. Center is at capacity with a waiting list
 - b. They had three early graduates at mid-year. One student passed the CAHSEE.
- ii. Trivium Charter Schools Trisha Vais reported that they are in the middle of their WASC review, which is going well. Enrollment for next year is increasing. They are refining programs to give flexibility for virtual learning. They had their first winter formal last weekend. Over 150 students participated at an outdoor venue at Black Lake Country Club.
- iii. Teacher Reports none.
- iv. Principal's Report Doug Brown reported that current enrollment is 175. We are currently two weeks into basketball season. The boys team is 1 and 2; the girls team is 1 and 1. The first field trip for the year is scheduled soon to Cal Poly. The students will be giving out Valentine's pencils. We just finished the I-Ready testing and are seeing improvements. Current COVID information is as follows: 71% of Santa Barbara County residents, ages 5 and above, are vaccinated; 73% of staff members are vaccinated; the case rate is 86.46 per 100,000 in the county; 5 staff members and 58 students have tested positive for COVID. The lifting of the mask mandate does not apply to schools.

II. <u>ITEMS SCHEDULED FOR INFORMATION</u>

- A. Facilities use none.
- B. Form 700 filing deadline is April 1, 2022. Please log on to eDisclosure at https://www.southtechhosting.com/SantaBarbaraCounty/eDisclosure to complete your form.
- C. Santa Barbara County Education Office First Interim Financial Report Analysis and Recommendations
- D. School Accountability Plans the board reviewed the following plans:
 - i. Family Partnership Charter School
 - ii. Trivium Charter School
 - iii. Trivium Charter School: Adventure
 - iv. Trivium Charter School: Voyage

III. <u>ITEMS SCHEDULED FOR DISCUSSION</u>

- A. Local Control and Accountability Plan (LCAP) Mid-Year Review the board reviewed and discussed the following plans:
 - i. Supplement to the Annual Update to the LCAP
 - ii. LCAP Actions and Services Mid-Year report
 - iii. Updated Budget Overview for Parents

B. Local Control and Accountability Plan

C. Facilities

i. General maintenance – We are still working on the drinking fountains. The track area looks good. Chis has the grounds looking very good.

IV. CONSENT AGENDA ITEMS

A. Approval of Minutes

i. Minutes of January 11, 2022 Regular Meeting

*** IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:

MOVED:

Kelly Salas-Ernst

SECOND:

Jeania Reasner

VOTE:

Shannon Clay: Daniella Pearce: Aye Aye Jeania Reasner: Kelly Salas-Ernst: Aye Aye

Thomas Gibbons: Absent

B. Approval of Monthly Warrants – January 2022

i. Payroll

\$ 170,332.98

ii. Commercial Warrants

\$ 171,422.35

iii. Revolving Fund

\$ 0.00

TOTAL

\$ 341,755.33

*** IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:

MOVED:

Daniella Pearce

SECOND:

Jeania Reasner

VOTE:

Shannon Clay: Daniella Pearce:

Aye Aye Jeania Reasner: Kelly Salas-Ernst:

Aye Aye

Thomas Gibbons: Absent

C. Approval of the 2021/2022 charter school P-1 attendance reports:

i. Trivium Charter School

ii. Trivium Charter School: Adventure

iii. Trivium Charter School: Voyage

*** IT IS RECOMMENDED THAT the Board of Education approve the 2021/2022 charter school P-1 attendance reports as presented.

MOVED:

Kelly Salas-Ernst

SECOND:

Jeania Reasner

VOTE:

Shannon Clay:

Ave

Jeania Reasner:

Aye

Daniella Pearce: Thomas Gibbons: Abstain Absent **Kelly Salas-Ernst:**

Aye

D. Approval of the 2020/2021 Family Partnership audit report

*** IT IS RECOMMENDED THAT the Board of Education approve the 2020/2021 Family Partnership audit report as presented:

MOVED:

Kelly Salas-Ernst

SECOND:

Daniella Pearce

VOTE:

Shannon Clay:

Aye

Jeania Reasner:

Aye

Daniella Pearce: Thomas Gibbons:

Aye Absent Kelly Salas-Ernst:

Aye

V. ITEMS SCHEDULED FOR ACTION

A. Approval of Benjamin Foxen Elementary School's January 2022 attendance report.

*** IT IS RECOMMENDED THAT the Board of Education approve the January 2022 attendance report as presented.

MOVED:

Kelly Salas-Ernst

SECOND:

Jeania Reasner

VOTE:

Shannon Clay:

Aye

Jeania Reasner:

Aye

Daniella Pearce:

Aye

Kelly Salas-Ernst:

Aye

Thomas Gibbons: Absent

B. Approval of the fourth quarter 2021 Williams Report.

*** IT IS RECOMMENDED THAT the Board of Education take action to approve the fourth quarter 2021 Williams Report as presented:

MOVED:

Daniella Pearce

SECOND:

Jeania Reasner

VOTE:

Shannon Clay:

Aye

Jeania Reasner:

Aye

Daniella Pearce: Thomas Gibbons: Aye Absent **Kelly Salas-Ernst:**

Aye

C. Approval of Blochman Union School District's 2020/2021 School Accountability Report Card.

*** IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's 2020/2021 School Accountability Report Card as presented:

MOVED:

Kelly Salas-Ernst

SECOND:

Jeania Reasner

VOTE:

Shannon Clay:

Aye

Jeania Reasner: Kelly Salas-Ernst: Aye Aye

Daniella Pearce: **Thomas Gibbons:**

Aye

Absent

D. Approval of Blochman Union School District's Revised Reopening Plan.

*** IT IS RECOMMENDED THAT the Board of Education take action to approve the Blochman Union School District's Revised Reopening Plan as presented:

MOVED:

Jeania Reasner

SECOND:

Daniella Pearce

VOTE:

Shannon Clay:

Ave

Jeania Reasner:

Aye

Daniella Pearce: Thomas Gibbons:

Aye Absent **Kelly Salas-Ernst:**

Aye

E. Approval of the contract with Moss, Levy & Hartzheim, LLP to provide audit services for the 2021/2022 fiscal year.

*** IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with Moss, Levy & Hartzheim, LLP as presented:

MOVED:

Kelly Salas-Ernst

SECOND:

Daniella Pearce

VOTE:

Shannon Clay:

Aye

Jeania Reasner:

Aye

Daniella Pearce: **Thomas Gibbons:**

Aye Absent Kelly Salas-Ernst:

Aye

F. Approval of the 2021/2022 Consolidated Application.

*** IT IS RECOMMENDED THAT the Board of Education take action to approve the 2021/2022 Consolidated Application as presented:

MOVED:

Jeania Reasner

SECOND:

Kelly Salas-Ernst

VOTE:

Shannon Clay: Daniella Pearce:

Aye Ave

Jeania Reasner:

Aye

Thomas Gibbons:

Absent

Kelly Salas-Ernst: Aye

G. Approval of Resolution 2022-02-08 to designate authority for the disposition of assets

*** IT IS RECOMMENDED THAT the Board of Education take action to approve Resolution 2022-02-08 to designate authority for the disposition of assets as presented:

MOVED:

Kelly Salas-Ernst

SECOND:

Daniella Pearce

VOTE:

Shannon Clay:

Aye Aye Jeania Reasner:

Aye

Daniella Pearce: **Thomas Gibbons:**

Absent

Kelly Salas-Ernst: Aye

VI. **PUBLIC COMMENTS** - none.

VII. **MISCELLANEOUS AGENDA ITEMS**

- A. Items Proposed for Future Action or Discussion none.
- B. Blochman Union School District Board Member Items The board thanked Joelle Uvalle for sharing the articles regarding COVID with them.
- C. Items not on the Agenda none.
- D. Next Scheduled Board Meeting: March 8, 2022; closed session at 5:00 p.m.; open session at 5:30 p.m., Library

VIII. **Adjourn**

TIME: 5:57 p.m.

MOVED:

Daniella Pearce

SECOND:

Jeania Reasner

VOTE:

Shannon Clay:

Aye

Jeania Reasner: Kelly Salas-Ernst: Aye Aye

Daniella Pearce: Aye Thomas Gibbons:

Absent

VI - B

Pay01a

EARNINGS by Earnings Code	s Code	Income		Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
Regular		132,924.61			Federal Withholding	9,430.57		9,430.57	118,893.57
					State Withholding	3,222.06		3,222.06	118,893.57
					Social Security	2,434.83	2,434.83	4,869.66	39,271.54
					Medicare	1,888.41	1,888.41	3,776.82	130,235.42
					Ins		651.19	651.19	130,235.42
					Workers' Comp		910.34	910.34	130,235.42
TOTAL		132,924.61			SUBTOTAL	16,975.87	5,884.77	22,860.64	
EARNINGS by Group		Income		Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosses
Base Pay		128,529.30			PERS	379.68	1,242.64	1,622.32	5,424.00
Docks		1,099.65-			PERS 1 62	2,559.08	8,375.54	10,934.62	36,558.32
Miscellaneous		3,056.77			STRS / 60	7,208.44	11,899.18	19,107.62	70,326.16
Overtime		414.38			STRS / 62	1,194.65	1,980.74	3,175.39	11,706.50
Stipends		2,023.81			Benefits	2,440.83	609.85	3,050.68	
					Misc	248.36		248.36	
TOTAL		132,924.61			SUBTOTAL	14,031.04	24,107.95	38,138.99	
EARNINGS		Person Type	Female	ale Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Certificated	14	92,728.38	8	55,177.10	Benefits		13,603.08	13,603.08	
Classified	16	40,196.23	7	25,066.97	Misc	1,202.98		1,202.98	9.00
					Summer Savings	7,969.47		7,969.47	55,710.54
					Taxes	375.05		375.05	34,095.98
TOTAL	30	132,924.61	19	80,244.07	SUBTOTAL	9,547.50	13,603.08	23,150.58	
					TOTALS	40,554.41	43,595.80	84,150.21	
Vendor Summary for Pay Date 02/28/2022	ay Date 02/28/20	022			Cancel/Reissue for Process Date 02/28/2022	ss Date 02/28/2022	2		
Vendor Checks	1,451.34	4			Reissued				
Vendor Liabilities	82,698.87	25			Cancel Checks				
	84,150.21	29			Void ACH				
BALANCING DATA					NET				
		92,370.20 Net Pay	Net Pay		Direct Deposits	91,170.02	29		
Gross Earnings	132,924.61		Deductions		Checks	1,200.18	τ-		
District Liability	43,595.80		43,595.80 Contributions	SL	Partial Net ACH				
	176,520.41	176,520.41			Negative Net				
					Check Holds				
					Zero Net				
					IATOT	92 370.20	30		

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Chec Amoun
01-680712	02/07/2022	Dekorte, Holly J	01-4300		35.55
01-680713	02/07/2022	McCallister, Jennifer D	01-4300		24.77
01-680714	02/07/2022	805 Dairy Distributing LLC	13 -4 710		210,00
01-680715	02/07/2022	Amazon Capital Services	01-4300		142.54
01-680716	02/07/2022	Coast Networx, Inc.	01-4300		50.00
01-680717	02/07/2022	Edna's Bakery	13-4710		90.60
1-680718	02/07/2022	Frontier Communications	01-5910		165.63
01-680719	02/07/2022	LogMeIn Communications Inc.	01-5910		417.56
01-680720	02/07/2022	Mission Linen Supply Inc.	01-4300		113.6
01-680721	02/07/2022	Moss Levy & Hartzheim	01-9501		498.50
1-680722	02/07/2022	Nancy B Shafer, CPA	01-5800		7,870.00
1-680723	02/07/2022	Sisc III Insurance	67-5450		18,197.40
1-681626	02/14/2022	805 Dairy Distributing LLC	13-4710		314.50
01-681627	02/14/2022	Amazon Capital Services	01-4300		423.00
01-681628	02/14/2022	Culligan San Paso	01-5800		457.10
1-681629	02/14/2022	Employment Development Dept.	01-5800		195.1
1-681630	02/14/2022	IXL Learning	01-4300		438.0
01-681631	02/14/2022	Jordanos Food Service Division	13-4300	789.26	450.00
,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02/11/2022	boldanos / cod celvice Billion	13-4710	5,834.33	6,623.59
1-681632	02/14/2022	Mission Linen Supply Inc.	01-4300	171.59	0,020.0
71 001002	02/14/2022	Wildston Einen Guppiy Inc.	13-4300	308.42	480.0
01-681633	02/14/2022	Pacific Gas & Electric	01-5520	300.42	70.5
01-681634	02/14/2022	US OMNI & TSACG Compliance	01-5800		50.00
01-681635	02/14/2022	WM CORPORATE SERVICES, INC.	01-5570		489.2
01-682432	02/18/2022	805 Dairy Distributing LLC	13-4710		185.00
01-682433	02/18/2022	Amazon Capital Services	01-4300		162.8
01-682434	02/18/2022	Golden State Water Company	01-5530		266.10
01-682435	02/18/2022	Mission Linen Supply Inc.	01-9330		104.99
1-682436	02/18/2022	Pacific Gas & Electric	01-5520		415.1
11-682437	02/18/2022	Pearson Education	01-3320		222.5
11-682438	02/18/2022				
11-682439		Santa Barbara County Education	01-5300 01-5800		150.0
1-682440	02/18/2022 02/18/2022	Smith's Alarms & Elect Inc. So California Pizza Co			120.0
)1-682441			13-4710		442.6
1-682442	02/18/2022	Staples Business Credit	01-4300	4 007 40	38.6
71-002442	02/18/2022	US Bank Corporate Payments	01-4300	1,027.48	
			01-5800	278.27	
			01-5919	370.00	
			01-9505	1,229.04	
			13-4300	48.35	
			13-4400	81.38-	
			13-4710	122.93	2.070.0
14 692442	0014 010000	Verizon Wireless	Unpaid Tax	17.77-	2,976.9
1-682443	02/18/2022	Verizon Wireless	01-5910		202.8
01-682444	02/18/2022	XEROX FINANCIAL SERVICES	01-5630		604.4
01-683283	02/28/2022	McLain, Timothy J	01-4300		40.3
01-683284	02/28/2022	805 Dairy Distributing LLC	13-4710		203

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

ESCAPE ONLINE
Page 1 of 2

ReqPay12a

Board Report

Check Number	Check Date	Pay to the Order of	Fe	und-Object	Expensed Amount	Check Amount
01-683285	02/28/2022	ALD TELECOM		01-5910		15.84
01-683286	02/28/2022	Amazon Capital Services		13-4300		98.02
01-683287	02/28/2022	California Dept. Of Education		13-4710		185.25
01-683288	02/28/2022	Edna's Bakery		13-4710		147.00
01-683289	02/28/2022	FAMILY PARTNERSIP CHARTER		01-8096		57,688.00
01-683290	02/28/2022	HOME DEPOT CREDIT SERVICES		01-4300		445.83
01-683291	02/28/2022	Mission Linen Supply Inc.		01-4300		154.83
01-683292	02/28/2022	O'Connor Pest Control		01-5800		75.00
01-683293	02/28/2022	Smart & Final		13-4710		17.52
01-683294	02/28/2022	SoCalGas		01-5510		1,193.79
01-683295	02/28/2022	STA West Region		01-5800		625.41
01-683296	02/28/2022	Trivium Charter School		01-8096		71,152.00
			Total Number of Checks	49		175,291.65

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	37	148,196.10
13	Cafeteria Spec Rev Fund	13	8,915.92
67	Self-Insurance Fund 1	1	18,197.40
***************************************	Total Number of Checks	49	175,309.42
	Less Unpaid Tax Liability		17.77-
	Net (Check Amount)		175,291.65

BLOCHMAN REVOLVING FUND Expenses by Vendor Detail

February 2022

Accrual Basis

10:45 AM 03/01/22

0.00 Balance Amount Split ភ| Account Memo Num Date Type TOTAL

VI - C

Certification

County: Santa Barbara

District: Blochman Union Elementary

Family Partnership Charter

Fiscal Year: 2020-21 Annual

CDS CODE

69112 0111773

B21BC378

Charter School Audit Adjustments to CALPADS Data

I hereby certify that, to the best of my knowledge, all data have been compiled and reported in accordance with all applicable laws, regulations and instructions.

Responsible Cha	rter School Official	Stephanie &	Mate: _	3-1-22
School District	Superintendent:	Dayhm	Date:	3-2-20
	endent of Schools: oncerning this repor	t should be directed to	Date:	
CONTACT NAME PHONE FAX	Michele Duston (805)348-3333 * 102	0		
E-Mail	michele.duston@fpch	arter.org		

Charter School Audit Adjustments to CALPADS Data

County: Santa Barbara Fiscal Year: 2020-21 District: Blochman Union Elementary : Family Partnership Charter Annual 69112 CDS CODE 0111773 0763 Certificate Number: B21BC378 CALPADS Data Audit Adjustments EC 42238.02(b)(3)(B) Note: Adjustments will only affect the LCFF Unduplicated Pupil Percentage calculations and will not modify certified CALPADS data. Net Change Net Change Enrollment Unduplicated Count Pupil Count Charter Funded Students Adjustment to CALPADS enrollment and/or A-10 (4)unduplicated pupil count based on charter's audit finding or auditor letter of concurrence County Funded Charter Served Students Counts for Juvenile Court Students - Adjustment to B-1 0 CALPADS enrollment and/or unduplicated pupil count based on charter school's audit finding or auditor letter of concurrence for juvenile court school students served by the charter school but funded through the COE'S LCFF Alternative Education Grant pursuant to EC 2574(c)(4)(B) Counts for County Funded Non-Juvenile Court B-2 0 0 Students - Adjustment to CALPADS enrollment and/or unduplicated pupil count based on charter school's audit finding or auditor letter of concurrence for students served by the charter school but funded through the COE'S LCFF Alternative Education Grant pursuant to EC 2574(c)(4)(A)

2020-20.00

Blochman Union School District

Family Parntership Charter School

2020-21 Financial Audit Report Findings and Corrective Plans

Additional supporting documents attached1	January 18, 2022 FPCS Governing Board Minutes.	
Date of completion/ implementation timeline	In 2021-22 the new Executive Secretary / Registrar cross referenced the SIS reports confirmin the family submissions for eligibility. When she had proper documentation and verification, she submitted the correct data to CALPADS during the Fall 1 submission window.	
Corrective Action	The responsible staff member will cross reference the CALPADS Fall 1 submission reports for unduplicated student counts with the Household Data Collection form. This form is completed by families by October 31 each during registration.	
Party responsible for implementation	Executive Secretary /Registrar	
Finding Title of Finding Summary of Finding imp	There was no evidence for four students qualifying for free or reduced meals.	
Title of Finding	Unduplicated Local Control Funding Formula Pupil Counts (40000)	
Finding #	2019-1	

O:\District Financial Advisors\Audit\Corrective Action

Prepared by: Stephanie Eggert 2/3/2022 Date of Board Approval: January 18, 2022



Governing Board

Jillian Harmon, Chairman ~ Laura Gonzalez, Secretary

Narded Equiluz, Trustee ~ Eric Riddiough, Trustee ~ Maureen Soderberg, Trustee

Regular Board Meeting Minutes

Tuesday, January 18, 2022, 5:00pm 1157 E Clark Avenue, Suite K Santa Maria, CA 93455

DRAFT

OPEN SESSION	Time: 5:11

- 1. Call to Order
- 2. Consideration of Governor's Executive Order N-08-21
 - a. continue virtual meetings to maintain social distancing
- 3. Roll Call

PresentJ. Harmon	Presen	t_L. Gonzalez	_Absent	_N. Eguiluz
Present_E. Riddiough	Present_	_M. Soderberg	_Present_	_S. Eggert

- 4. Flag Salute
- 5. Welcome of Guests 1 guest
- 6. Public Comments Jennifer Foronjy board of MPN Morro Bay- 55 families canceling yearly conference not being funded by FPCS. How is the center budget allocated for staff Prof Developmt, substitute teachers, etc? FP admin is not answering questions.
 Board comments- Budget is clear. Eric motioned to add to the next meeting agenda discussion item. SE will be in touch with MPN first then it will be a discussion item.
- 7. Oral Comments

REGULAR SESSION Time

- 1. Consent Agenda
 - a. Accept Warrants and Financials (Attachment A) TBP, Andrea Drake, CBP

b.	Approve Regular Board Meeting Minutes held on December 13, 2021 - (Attachment B)				
		ER Motion	JHSecond		
		AyeJ. Harmon	_AyeL. Gonzalez		
	_AbsentN. Eguiluz	AyeM, Soderberg	_AyeE. Riddiough		
		4_	_/_0Vote		
	Action:Approved				

2. Reports

- a. FPCTA Report No report per Caren
- b. Chairman's Report No report
- c. Center Reports (Attachment C) MB- enrollment 56; some cases of Covid, drive thru Covid Test pick up, Winter celebration in each classroom before break; barter mart (homemade gifts and trade them); report card conferencing. Orcutt- Teachers finalizing grades and beginning spring semester enrollment at capacity; HS 69 several intake meeting, covid test are being distributed, MS going to Refugio State Park field trip, artist will be working with HS students to work on a canvas banner with inspirational phrases.SLO- Enrollment 96, Covid test being distributed, Virtual field trip for Anne Frank Museum of Tolerance very enthralled. Plastics in the ocean science. \$350 credit at Cuesta bookstore. K5- is full in enrollment. More reading and art enrichment. Leonardo and Sam Virtual trip.Solvang- enrollment is 47. 2 graduated early, 1 passed CHSPE. 2 new students. SMMLC- enrollment is at 57 on the low side. Many Covid exposed. ½ were absent on Tuesday after Winter Break. Parent/Teacher conference is by request. Field Trips canceled due to fire and another to flood. Coming up is the 3rd try for a field trip to La Purisma.
- d. Administration Report
 - i. Current Enrollment 411 students up from 99.47% ADA attendance rate.
 - ii. WASC Accreditation February and March Very big undertaking. SE spending 6 yrs of study. ½ and full staff days to collaborate to get this done. April 11th will be a virtual visit.
 - 2022-23 Calendar CTA has reached out and would like to work on a calendar; will be bringing to March GB meeting.

Information Items

a. Update on Child Nutrition Program costs analysis - (Attachment D), 2 months expenditures. Based on every student who participated, the state would only be reimbursed 17%. This is why it is not feasible to participate in NSLP.

Stephanie Eggert, Interim Executive Director/Principal

 b. Discuss Board Policy Committee Plan - (Attachment E) Policies is not a priority to table until March due to WASC taking much of SE's time. In March policies 1.5, 1.6

	A	
4.	Action	Itame
T.	ACHOIL	Items

a. Discuss and Approve School Accountability Report Card(SARC) - (Attachment F) 20-21 report is to provide parents and the community important information about the school. CAASP not taken, but Scantron. Asterisk is considered to small to report. Graduation rate used to be in 80s and now in the 90s brought up to 94.9 graduation rate. SARC is not used to rate a school in the community for homebuyers looking at neighborhood schools. We have good class sizes. Teachers without CLAD will not have any EL students on their roster. Coded not EL. We are doing this year only to see if any misassignments.

	Stephanie Eggert, Interim Executive Director/Principal
	LG MotionMSSecond
	Aye_J. HarmonAyeL. Gonzalez
	Absent_N. Eguiluz _AyeM. Soderberg _AyeE. Riddiough
	4/0Vote Action:Approved
b.	Discuss and Approve 2021-22 Supplement LCAP Annual Update - (Attachment G)
	SE wanted to present because the next meeting is in March form is Due on Feb 28th.
	One time funds since Covid.
	Stephanie Eggert, Interim Executive Director/Principal
	JH MotionERSecond
	AyeJ. HarmonAyeL. Gonzalez
	Absent N. Eguiluz _AyeM. SoderbergAye_E. Riddiough
	4_ /0Vote Action:Approved
c.	Discuss and Approve the 2020-21 Annual Fiscal Audit - (Attachment H)
	No findings were found in unaudited actuals. A finding of 4 were
	Andrea Drake, CBO TBP
	LGMotionMSSecond
	AyeJ. HarmonAyeL. Gonzalez
	Absent N. EguiluzAyeM. SoderbergAyeE. Riddiough
	4/0Vote Action:Approved

The Board will consider and may act upon the following in closed session. Any action taken will be reported publicly during the open session.

Time: 6:19 pm

1. Labor Negotiations §54957.6

CLOSED SESSION

- 2. Public Employee/Performance Evaluation §54957
 - a. Executive Director; Certificated Administration, Classified Administration
 - b. Certificated employees; advisors/teachers, coordinators, resource/education specialists
 - c. Classified employees; clerical, instructional assistants

OPEN SESSION		Time: 7:05 pm

 Report of any action taken during the closed session No Action taken

2. Next Board Meeting: March 15, 2022

ADJOURNMENT			Time: 7:06 pm
	ER_	Motion	LGSecond
		AyeJ. Harmon	AyeL. Gonzalez
	Absent N. Eguiluz	_AyeM. Soderberg	_AyeE. Riddiough
		4 / 0 Vote A	action: Approved

VII - A

4269112 Blochman Union Elem District

4949 Foxen Canyon Rd., Santa Maria, CA 93454-9666 Generated on 03/01/2022 10:46:45 AM Page 1 of 1

Attendance/Membership Summary Report
Start/End Date: 02/01/2022 - 02/28/2022 School(s): 1 Calendar(s): 2 Grade: 5, 6, 7, 8, K, 1, 2, 3, 4, TK

<u>SUMMARY</u>	Total	Schools:	1_	Total Calendars: 2

		Student !	Membership	Absent	Present			Unexcus	ed Absences	Percent In
	Grade	Count	Days	Days	Days	ADM	ADA	Days	Avg. Daily	_Attendance
	5	20	360	5	355	20.00	19.70	3	0.18	98.61%
	6	17	306	32	274	17.00	15.19	20	1.12	89.54%
	7	22	396	16	380	22.00	21.09	4	0.24	95.96%
	8	17	306	29	277	17.00	15.38	4	0.24	90.52%
	K	16	288	9	279	16.00	15.49	2	0.11	96.88%
	1	15	270	13	257	15.00	14.25	6	0.34	95.19%
	2	20	360	24	336	20.00	18.64	13	0.73	93.33%
	3	23	414	8	406	23.00	22.53	2	0.12	98.07%
	4	23	414	23	391	23.00	21.70	10	0.57	94.44%
	TK	2	36	2	34	2.00	1.89	0	0.00	94.44%
Total	10	175	3150	161	2989	175.00	165.86	64	3.65	94.89%

School: Benjamin Foxen School Calendar: 21-22 Blochman 5-8

<u>-</u>		Student N	/lembership	Absent	Present			Unexcus	ed Absences	Percent In
	Grade	Count	Days	Days	Days	ADM	ADA	Days	Avg. Daily	
	5	20	360	5	355	20,00	19.70	3	0.18	98.61%
	6	17	306	32	274	17.00	15.19	20	1.12	89.54%
	7	22	396	16	380	22.00	21.09	4	0.24	95.96%
	8	17	306	29	277	17.00	15.38	4	0.24	90.52%
Total	4	76	1368	82	1286	76.00	71.36	31	1.78	94.01%

School: Benjamin Foxen School Calendar: 21-22 Blochman K-4

		Student N	/lembership	Absent	Present			Unexcus	ed Absences	Percent In
	Grade	Count	Days	Days	Days	ADM	ADA	Days	Avg. Daily	Attendance
	K	16	288	9	279	16.00	15,49	2	0.11	96.88%
	1	15	270	13	257	15.00	14.25	6	0.34	95.19%
	2	20	360	24	336	20.00	18.64	13	0.73	93.33%
	3	23	414	8	406	23.00	22.53	2	0.12	98.07%
	4	23	414	23	391	23.00	21.70	10	0.57	94.44%
	TK	2	36	22	34	2.00	1.89	0	0.00	94.44%
Total	6	99	1782	79	1703	99.00	94.50	33	1.87	95.57%

VII – B

MEMORANDUM OF UNDERSTANDING

BLOCHMAN UNION SCHOOL DISTRICT AND Fighting Back Santa Maria Valley (hereinafter referred to "BUSD" and "FBSMV") Regarding Blochman School District Homeless Youth Liaisons

This Memorandum of Understanding outlines the terms and conditions of the agreement between FBSMV and the BUSD for the implementation of the FY 2021-2022 Homeless Youth Liaison Program Services.

TERM

The term of this Memorandum of Understanding shall be March 1, 2022 to June 30, 2022, unless terminated as provided herein or extended by mutual agreement of the partners.

RESPONSIBILITIES OF FBSMV

- a. Provide Homeless Student liaisons for BUSD homeless students and those at risk of becoming homeless. The Liaison staff will provide services, when necessary, case management, home visits, extended day programs, and other necessary services, and will link homeless students and families to needed services.
- b. Provide supervision and training for the Homeless Youth Liaisons.
- c. Provide Mandated Reporter training for the Homeless Youth Liaisons and report suspected child abuse as required by law.
- d. Provide a California fingerprint clearance for all employees and volunteers who provide direct services to children.
- e. FBSMV will verify that their employees working with children and families have a current "Verification of Freedom from Tuberculosis" in their personnel file. This tuberculosis test leading to the Verification of Freedom from Tuberculosis must be taken every four years. The Verification of Freedom from Tuberculosis for all employees working with students of school district will be available for inspection by BUSD.
- f. Designate staff to regularly attend BUSD meetings as requested.
- g. Enter evaluation data as requested by district.
- h. Provide office space, telephone, and internet access as necessary for program success.

RESPONSIBILITIES OF BLOCHMAN UNION SCHOOL DISTRICT

- a. Provide data access including cumulative folder information to FBSMV for all homeless students to assure appropriate academic interventions and placement.
- b. For the Fiscal year 2021-2022 the FBSMV budget is \$15,000. BUSD will pay monthly when invoiced for no more than a total of \$15,000 per year.
- c. Share student lists with housing status gathered from residency surveys.
- d. Provide a district level administrator to advise and consult with the Homeless Liaisons on immediate enrollment issues, dispute settlement, and other policy areas.
- e. Provide technical assistance in the data entry system.
- f. Share student information including address, DOB, attendance history, test scores and report cards with FBSMV as required for serving students and for reporting student success.

CONFIDENTIALITY

The Project and FBSMV agree to maintain as private and confidential, as provided by law, information disclosed or collected and records retained regarding the financial, health, and employment status of students and their families.

NON DISCRIMINATION

The Project and FBSMV agree that the Project shall be free from discrimination in accordance with federal and State law. The parties further agree to encourage the broadest possible participation and representation of community and ethnic groups.

NONAPPROPRIATIONS CLAUSE

Any obligations incurred by BUSD pursuant to this MOU shall be paid from any funds received for the "FBSMV" program that are legally available therefore, and BUSD covenants to annually budget sufficient amounts to pay its obligations hereunder; notwithstanding any other provisions of this agreement, if funds anticipated for the continued fulfillment of this agreement are at any time not forthcoming or insufficient, either through the failure of the California legislature or the federal government to provide funds or alteration of the program under which funds were provided, then BUSD shall have the right to terminate this agreement without penalty by giving not less than thirty (30) days written notice documenting the lack of funding.

TERMINATION FOR SUBSTANTIAL FAILURE TO PERFORM

This agreement may be terminated by either party at any time if it determines that the other party has substantially failed to perform any of its functions or duties under this contract. In such event, the party exercising this option must notify the other party, in writing, of this intent to terminate this agreement and give the other party thirty (30) calendar days to correct the identified violation, breach or non-performance of the agreement. If such violation, breach or non-performance of agreement is not satisfactorily addressed within this time period, the exercising party must notify the other party, in writing, of its intent to terminate this agreement at least thirty (30) calendar days prior to the proposed termination date.

IN WITNESS WHEREOF, the following partners agree to the terms as set forth above:

For Fighting Back Santa Maria Valley

Edwin Weaver, Executive Director

Date: 2-/8-32

For BLOCHMAN UNION SCHOOL

DISTRICT

Doug Brown, Superintendent BUSD

Date: 2-18. 2022

FBSMV	BUSD Project Contact
Edwin Weaver	Doug Brown
201 S Miller Street Suite #107	4949 Foxen Canyon Rd.
Santa Maria, CA 93454	Santa Maria CA 93454
805-346-1774	(805) 937-1148 x 114
Fax: 805-621-5859	Fax (805) 937-2291
Edwin@fbsmv.com	dbrown@blochmanusd.org

VII - C

BLOCHMAN UNION SCHOOL DISTRICT 2021/2022 SECOND INTERIM BUDGET ASSUMPTIONS

Governing Board Meeting:

March 8, 2022

Topic:

Second Interim Budget for the 2021/2022 fiscal year and multi-year projections for 2022/2023 and 2023/2024.

Discussion:

The Second Interim Budget for the Blochman Union School District's 2021/2022 and two subsequent fiscal years is based on the following assumptions:

REVENUE ASSUMPTIONS – Unrestricted General Fund

Local Control Funding Formula (LCFF)

- o LCFF funding was budgeted based on FCMAT's LCFF calculator v22.2b with updated COLAs for the two subsequent fiscal years. As advised by School Services of California, the COLAs for 2022/2023 and 2023/2024 were updated to 5.33% and 3.61%, respectively. The COVID-19 pandemic continues to affect enrollment as we cannot provide bussing nor accept the normal number of inter-district transfers. However, we plan to bring bussing back in 2022/2023, which should improve our enrollment. Current enrollment was assumed to be 177 with an Average Daily Attendance (ADA) of 165.75 for 2021/2022. With the addition of bussing in 2022/2023, we anticipate enrollment increasing to 190 for 2022/2023 and the subsequent fiscal year. ADA is projected at 90% of enrollment, or 171 for those years. The state currently has a "hold harmless" rule which means that for 2021/2022 the district will be funded on the 2020/2021 ADA of 200.91. However, 2022/2023 and 2023/2024 will be funded on the lower ADA which will cause deficit spending. Also, as a conservative measure, charter school oversight fees are not included in the budget. Assuming that we will continue to receive these fees, then there would not be a budget deficit in the subsequent fiscal years.
- The Education Protection Act (EPA) entitlement is estimated to be approximately \$813,339 for the current year, \$692,255 for the first subsequent year, and \$692,255 for the second subsequent year.

Property Tax Revenue

 Property taxes are budgeted based on the 2021/2022 P-1 Property Tax report, as revised on 11/05/2021, provided by School Business Advisory Services. The district pays in-lieu property taxes to its four charter schools based on the formula provided in the California Education Code.

Lottery

 Lottery revenues were budgeted based on the planning factors provided by School Services of California. Unrestricted lottery revenues were budgeted at \$163 per ADA.

• Mandated Cost Revenue

 The district participates in the Mandated Block Grant program which is estimated and budgeted at \$32.79 per ADA for the current year, \$34.54 per ADA for 2022/2023, and \$35.79 per ADA for 2023/2024.

Transportation

 Transportation was funded at \$51,095. Due to COVID-19 restrictions we are not currently providing bus services for 2021/2022. However, we plan to add transportation services back for the 2022/2023 and subsequent fiscal years.

Charter School Oversight Fees

• As a conservative measure, charter school oversight fees are budgeted when received at the end of each fiscal year.

• Other Local Revenue

 Other local income consists of interest on funds held by the county, facility rentals, surplus sales, and donations not tied to specific locally restricted programs or activities. Most donations are not budgeted for until received.

REVENUE ASSUMPTIONS – Restricted General Fund

Federal Categorical Programs

These programs include Special Education base and discretionary grants, and Title IV (Rural Education Achievement Program). Revenues for Special Education are based on the estimate provided by the Santa Barbara County SELPA office. Beginning with fiscal year 2020/2021, the district began receiving Title I funds. The 2021/2022 Title I allocation is \$19,374.

Federal Coronavirus Relief Funds

o The district is allocated to receive the following Coronavirus relief funds:

Expanded Learning Opportunities Grant	\$31,655
ESSER II	\$21,735
ESSER III	\$75,500
ESSER III Learning Loss Mitigation	\$25,202
Expanded Learning Opportunities ESSER I	\$22,381
Expanded Learning Opportunities GEER I	\$ 5,136
Expanded Learning Opportunities ESSER II	\$14,579
Expanded Learning Opportunities ESSER III	\$25,133
Total	\$221,321

This is one-time funding that will be used in the current and subsequent fiscal years to purchase technology equipment, distance learning tools, pay for repurposed employees and additional employees needed for increased cleaning due to COVID-19, and to upgrade facilities to meet COVID-19 distancing standards.

Other State Revenues

 These revenues include Special Education revenues which are based on the estimates provided by the Santa Barbara County SELPA office. Also included are Lottery Instructional Materials which are budgeted at \$65 per ADA.

• State Coronavirus Relief Funds

o The district is allocated to receive the following state Coronavirus relief funds:

Educator Effectiveness Block Grant	\$58,704
In-Person Instruction Grant	\$11,694
Expanded Learning Opportunities	\$60,304
Expanded Learning Opportunities (Paraprofessionals)	\$14,902
Total	\$145,604

This is one-time funding that will be used in the current fiscal and subsequent fiscal years to purchase technology equipment, distance learning tools, provided professional development

for employees, pay for repurposed employees and additional employees needed for increased cleaning due to COVID-19.

EXPENDITURE ASSUMPTIONS

Staffing

- All staff received a negotiated salary increase of 2% for 2021/2022. Negotiations are not settled for the first and second subsequent years.
- Due to the additional work caused by the pandemic, all employees will receive a one-time off salary schedule payment, pro-rated based on their FTE. This payment is included in the 2021/2022 budget.
- o Employee benefits include the district's contribution for health insurance, STRS, PERS, and other statutory contributions.
- One .6 FTE teacher and one .75 FTE classified staff member did not return for the 2021/2022 school year.
- At the end of 2020/2021 we hired a certificated math tutor to provide tutoring services to students during evenings and weekends. This tutor is paid for with Title I funds.

Curriculum

The district adopted a new science and health curriculums in 2021/2022. The cost is approximately \$32,000.

Books, Supplies, and Equipment

 We will be using Coronavirus relief funds in the current year to purchase additional supplies and equipment. These additional expenditures are removed from the subsequent year budgets.

Other Services

- The district is currently contracting for the following services:
 - Fiscal services.

Facilities

 We plan to use Coronavirus relief funds to install touchless water refilling stations throughout the campus.

Transportation

Due to COVID-19 we are not able to provide transportation services. This amounts to a \$158,500 reduction in expenditures for the current year. We plan to provide transportation beginning in 2022/2023 so an additional \$200,000 was added to the expenditures to cover the cost of this service.

FUND BALANCE

• The beginning fund balances for the Second Interim Budget agree with the ending fund balances in the 2020/2021 Audit Report.

CASH FLOWS

Unrestricted and restricted cash flows are projected to be \$3,528,144 as of June 30, 2022.

CONCLUSION

It is important to note that the pandemic is not totally over and there are still uncertainties with the economy. The Second Interim Budget and multi-year projections are based on what we know as of now.

Fiscal Year 2021/22

General Fund

	Dollars per ADA	Total Amount
Beginning Fund Balance	\$18,211.13	\$3,023,048
+ Total Resources	\$13,826.17	\$2,295,144
- Total Uses	\$12,465.84	\$2,069,329
Ending Fund Balance	\$19,571.46	\$3,248,862
Fund Balance Difference	\$1,360.33	\$225,814

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Components
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Ending



Ending Fund Balance Components	Amount
Nonspendable Assets	200
Restricted	0
Stabilization Arrangements	0
Other Committed	650,000
Other Assignments	0
Reserve for Economic Uncertainties	0
Other Assigned	0

Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 2, Restricted? = N, Fund = 01), ADA = 166

ESCAPE ONLINE

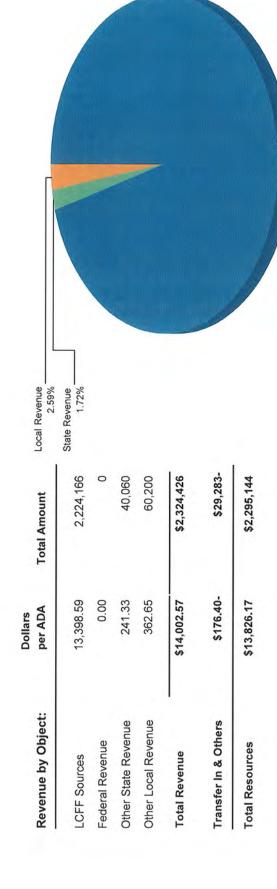
Page 1 of 4

General Fund

Fiscal Year 2021/22

Total Revenue Summary

(as % of Total Revenue)



Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 2, Restricted? = N, Fund = 01), ADA = 166

ESCAPE ONLINE

LCFF Sources 95.69%

Page 2 of 4

Model BR22-02 2021-22 Second Interim

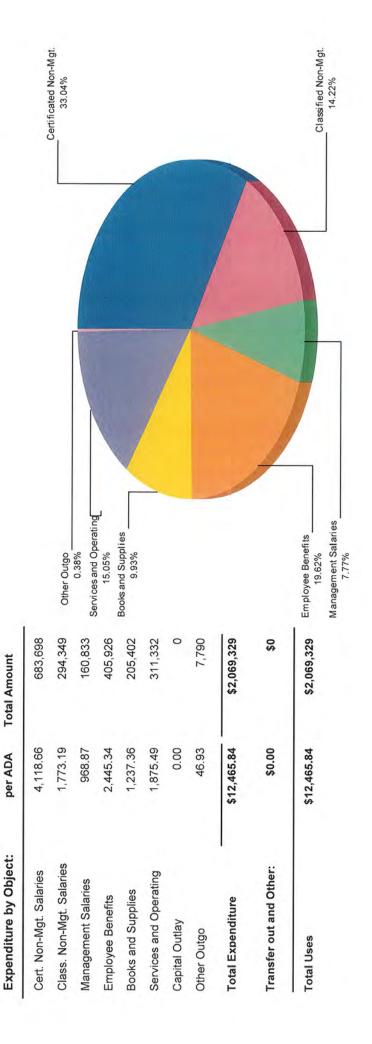
General Fund

Fiscal Year 2021/22

Total Expenditure Summary

(as % of Total Expenditure)

Dollars



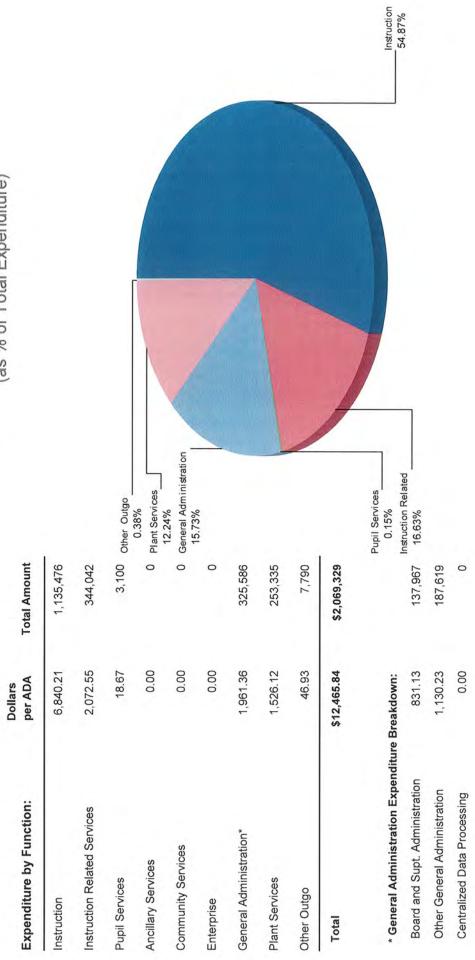
Model BR22-02 2021-22 Second Interim

Fiscal Year 2021/22

General Fund

Total Expenditure by Function Summary

(as % of Total Expenditure)



Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 2, Restricted? = N, Fund = 01), ADA = 166

ESCAPE ONLINE Page 4 of 4

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

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
EVENUES							-	
1) LCFF Sources	8	8010-8099	2,236,651.00	2,224,166.00	673,937.89	2,224,166.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	55.64	55.64	0.00	55.64	0.00	0.0%
3) Other State Revenue	8	3300-8599	31,958.86	40,060.33	20,847.00	40,060.33	0.00	0.0%
4) Other Local Revenue	8	8600-8799	60,200.00	60,200.00	(89,316.51)	60,200.00	0.00	0.0%
5) TOTAL, REVENUES		1	2,328,865.50	2,324,481.97	605,468.38	2,324,481.97		
B. EXPENDITURES		1						
1) Certificated Salaries	1	1000-1999	815,117.66	959,372.58	401,458.03	844,531.42	114,841.16	12.0%
2) Classified Salaries	2	2000-2999	308,416.51	265,609.78	149,188.49	294,348.84	(28,739.06)	-10.8%
3) Employee Benefits	3	3000-3999	407,731.48	385,352.04	206,869.04	405,925.81	(20,573.77)	-5.3%
4) Books and Supplies	4	4000-4999	191,803.38	199,401.71	73,946.33	205,401.71	(6,000.00)	-3.0%
5) Services and Other Operating Expenditures	5	5000-5999	297,211.62	301,832.03	146,617.20	311,332.03	(9,500.00)	-3.1%
6) Capital Outlay	6	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	7,789.64	7,789.64	0.00	7,789.64	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		Lane.	2,028,070.29	2,119,357.78	978,079.09	2,069,329.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300,795.21	205,124.19	(372,610.71)	255,152.52		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	(35,215,37)	(21,091.65)	0.00	(29,282.72)	(8,191.07)	38.8%
4) TOTAL, OTHER FINANCING SOURCES/USES	3		(35,215.37)	(21,091.65)	0.00	(29,282.72)		

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)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			265,579.84	184,032.54	(372,610.71)	225,869.80		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,023,047.68	3,023,047.68		3,023,047.68	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	n de la companya de l	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	3,023,047.68	3,023,047.68		3,023,047.68	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0700	3,023,047.68	3,023,047.68		3,023,047.68	0.00 }	0.0
2) Ending Balance, June 30 (E + F1e)			3,288,627.52	3,207,080.22		3,248,917.48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	500.00	0.00		500.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	650,000.00	_0.00		650,000.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			i		j			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,638,127.52	3,207,080.22		2,598,417.48		

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
F SOURCES			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\0/		(0)	(=)	
Principal Apportionment		2011						
State Aid - Current Year	_	8011	1,560,128.00	1,182,924.00	720,347.00	1,182,924.00	0.00	0.09
Education Protection Account State Aid - Current Yea State Aid - Prior Years	Г	8012	437,501.00	813,339.00	270,809.00	813,339.00	0.00	0.0
Tax Relief Subventions		8019	0.00	0.00	82,253.44	0.00	0,00	0.0
Homeowners' Exemptions		8021	2,195.00	1,767.00	1,125.37	1,767.00	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	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	451,485.00	449,227.00	250,491.77	449,227.00	0.00	0.0
Unsecured Roll Taxes		8042	15,250.00	14,968.00	14,879.31	14,968.00	0.00	0.0
Prior Years' Taxes		8043	(927.00)	430.00	447.88	430.00	0.00	0.0
Supplemental Taxes		8044	219,803.00	132,419.00	109,473.12	132,419.00	0.00	0.0
Education Revenue Augmentation		0011	210,000.00	102,410.00	100,470.12	132,413.00	0.00	
Fund (ERAF)		8045	890,082.00	898,623.00	0.00	898,623.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF					3.33	1		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
ubtotal, LCFF Sources			3,575,517.00	3,493,697.00	1,449,826.89	3,493,697.00	0.00	0.0
CFF Transfers							ļ	
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0000	0031	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year A	If Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxe	s	8096	(1,338,866.00)	(1,269,531.00)	(775,889.00)	(1,269,531.00)	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			2,236,651.00	2,224,166.00	673,937.89	2,224,166.00	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	55.64	55.64	0.00	55.64	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		
e I, Part A, Basic ritle I, Part D, Local Delinquent	3010	8290						
Programs Title II, Part A, Supporting Effective	3025	8290			!			
Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
э 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	ļ					
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			55.64	55.64	0.00	55.64	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan							:	
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year		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%
hild Nutrition Programs		8520	0.00	0.00	0.00	0.00		
iandated Costs Reimbursements		8550	5,584.86	6,588.00	6,588.00	6,588.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	25,650.00	32,748.33	14,259.00	32,748.33	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							e e	
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	724.00	724.00	0.00	724.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,958.86	40,060.33	20,847.00	40,060.33	0.00	0,0

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

escription	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ER LOCAL REVENUE			, , , , , , , , , , , , , , , , , , ,	(2)	101	(5)		\' /
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		3322	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LO	CFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	20,000.00	20,000.00	6,031.70	20,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of In-	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0,00	0.00	(101,504.84)	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmen	nt	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	40,200.00	40,200.00	6,156.63	40,200.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793		de de la companya de				
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments		222						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
			60,200.00	60,200.00	(89,316.51)	60,200.00	0.00	0.0

Des <u>cription</u> Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
tificated Teachers' Salaries	1100	664,284.62	808,539.54	313,472.09	683,698.38	124,841.16	15.49
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	150,833.04	150,833.04	87,985.94	160,833.04	(10,000.00)	-6.6%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		815,117.66	959,372.58	401,458.03	844,531.42	114,841.16	12.0%
CLASSIFIED SALARIES			333,313.33	10111100.00	044,001,42	114,041.10	12.07
Classified Instructional Salaries	2100	73,102.36	68,455.13	37,315.42	78,894.40	(10,439.27)	-15.29
Classified Support Salaries	2200	161,940.96	126,295.58	72,914.86	134,432.45	(8,136.87)	-6.4%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	70,230.93	70,859.07	38,958.21	81,021.99	(10,162.92)	-14.39
Other Classified Salaries	2900	3,142.26	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		308,416.51	265,609.78	149,188.49	294,348.84	(28,739.06)	-10.8%
EMPLOYEE BENEFITS		333,713,01	230,000.10	140,100,40	254,040.04	(20,700,00)	-10.07
STRS	3101-3102	123,566.56	123,304.40	62,237.48	133,547.73	(10,243.33)	-8.3%
PERS	3201-3202	83,084.61	72,254.04	40,289.89	78,732.77	(6,478.73)	-9.0%
OASDI/Medicare/Alternative	3301-3302	34,336.47	30,755.86	16,335.64	33,577.53	(2,821.67)	-9.29
Health and Welfare Benefits	3401-3402	135,594.60	136,768.31	71,631.96	136,768.31	0.00	0.09
Unemployment Insurance	3501-3502	13,485.52	5,116.52	2,658.07	5,546.04	(429.52)	-8.4%
Workers' Compensation	3601-3602	7,663.72	7,152.91	3,716.00	7,753.43	(600.52)	-8.49
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%
er Employee Benefits	3901-3902	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.09
OTAL, EMPLOYEE BENEFITS	5.5.	407,731.48	385,352.04	206,869.04	405,925.81	(20,573.77)	-5.39
BOOKS AND SUPPLIES			300,000.04	200,000.04	400,020.01	(20,575.11)	-0.07
Approved Textbooks and Core Curricula Materials	4100	36,621.00	37,121.00	27,342.20	37,121.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	99,982.38	105,580.71	39,547.44	111,580.71	(6,000.00)	-5.7%
Noncapitalized Equipment	4400	55,200.00	56,700.00	7,056.69	56,700.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		191,803.38	199,401.71	73,946.33	205,401.71	(6,000.00)	-3.09
SERVICES AND OTHER OPERATING EXPENDITURES				7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	200,10,	(0,000.00)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,350.00	5,350.00	1,380.83	7,350.00	(2,000.00)	-37.49
Dues and Memberships	5300	7,655.87	8,655.87	8,509.99	9,655.87	(1,000.00)	-11.69
Insurance	5400-5450	19,884.67	22,505.08	22,505.08	22,505.08	0.00	0.09
Operations and Housekeeping Services	5500	48,300.00	48,800.00	14,059.52	48,800.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,776.87	23,776.87	8,624.28	23,776.87	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	164,415.21	164,915.21	73,171.37	167,415.21	(2,500.00)	-1.59
Communications	5900	27,829.00	27,829.00	18,366.13	31,829.00	(4,000.00)	-14.49
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		297,211.62	301,832.03	146,617.20	311,332.03	(9,500.00)	-3.1%

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)
ITAL OUTLAY			VV		(0)	(5)	(_/	· · · · · · · · · · · · · · · · · · ·
					Ì			
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
THER OUTGO (excluding Transfers of Indire	ect Costs)							
					!			
Tuition Tuition for Instruction Under Interdistrict				i .	į			
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 Payment	s							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	7,789.64	7,789.64	0.00	7,789.64	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education SELPA Transfers of Apport	tionments	7210	0.00	0.00	0.00	0.00	0.00	0.0
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				Ì		
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	
Other Debt Service - Principal	of Indianal Coata)	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers			7,789.64	7,789.64	0.00	7,789.64	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	00010			:				
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		0.00		0.00	0.00	0.00	0.0
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2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
RFUND TRANSFERS	110000100 00000	00000	177	(9).	(0)	(5)	(2)	
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	0.00	0.09
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			:				1	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
her Sources				5.00		0.00		
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	0.09
Proceeds from Leases		8972	0.00	0.00	0.00			0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
USES							Í	
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							1	
Contributions from Unrestricted Revenues		8980	(35,215.37)	(21,091.65)	0.00	(29,282.72)	(8,191.07)	38.89
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(35,215.37)	(21,091.65)	0.00	(29,282.72)	(8,191.07)	38.89
TOTAL, OTHER FINANCING SOURCES/USES	S		(35,215.37)	(21,091.65)				

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

Description Resource	Object Codes 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)
EVENUES							
1) LCFF Sources	8010-8099	50,725.00	51,402.00	23,536.00	52,917.00	1,515.00	2.9%
2) Federal Revenue	8100-8299	130,501.44	348,938.00	76,226.45	257,583.90	(91,354.10)	-26.2%
3) Other State Revenue	8300-8599	246,150.00	376,957.15	196,261.75	438,427.15	61,470.00	16.3%
4) Other Local Revenue	8600-8799	76,473.00	87,170.00	49,002.39	87,264.00	94.00	0.1%
5) TOTAL, REVENUES		503,849.44	864,467.15	345,026.59	836,192.05		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	189,558.97	190,246.14	98,693.67	262,677.57	(72,431.43)	-38.1%
2) Classified Salaries	2000-2999	116,028.02	121,182.47	63,637.78	112,831.18	8,351.29	6.9%
3) Employee Benefits	3000-3999	160,612.79	168,174.72	43,404.79	166,029.45	2,145.27	1.3%
4) Books and Supplies	4000-4999	66,039.03	97,223.14	68,785.73	151,894.48	(54,671.34)	-56.2%
5) Services and Other Operating Expenditures	5000-5999	5,625.00	83,511.29	4,415.80	72,380.61	11,130.68	13.3%
6) Capital Outlay	6000-6999	0.00	123,354.39	65,586.15	108,202.71	15,151.68	12.3%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	6,201.00	4,980.87	0.00	8,480.87	(3,500.00)	-70.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		544,064.81	788,673.02	344,523.92	882,496.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(40,215.37)	75,794.13	502.67	(46,304.82)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	35,215.37	21,091.65	0.00	29,282.72	8,191.07	38.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		35,215.37	21,091.65	0.00	29,282.72		

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

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,000.00)	96,885.78	502.67	(17,022.10)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	144,876.14	144,876.14		144,876.14	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)			144,876.14	144,876.14		144,876.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,876.14	144,876.14		144,876.14		
2) Ending Balance, June 30 (E + F1e)			139,876.14	241,761.92		127,854.04		
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	141,096.27	241,761.92		127,854.04		
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	(1,220.13)	0.00		0.00		

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
F SOURCES			(2)	(0)	(0)	(=)	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from	6047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
.ubtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers				•			
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF						ļ	
Transfers - Current Year Ali Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	50,725.00	51,402.00	23,536.00	52,917.00	1,515.00	2.9
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		50,725.00	51,402.00	23,536.00	52,917.00	1,515.00	2.9
EDERAL REVENUE					í		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	34,569.00	34,569.00	(34,569.00)	35,245.00	676.00	2.0
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	0.0
e I, Part D, Lacal Delianana	8290	17,425.00	19,374.00	19,428.00	19,374.00	0.00	0.0
ritle I, Part D, Local Delinquent		1					
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective	8290	0.00	2,903.00				0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NO B. / Euros Student Suggested Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	38,155.00	38,781.00	0.00	38,781.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,352.44	253,311.00	91,367.45	161,280.90	(92,030.10)	-36.3%
TOTAL, FEDERAL REVENUE			130,501.44	348,938.00	76,226.45	257,583.90	(91,354.10)	-26.2%
OTHER STATE REVENUE			•		!		:	
Other State Apportionments					and a second			
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
andated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	8,379.00	13,059.15	(272.25)	13,059.15	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	6207	9500	0.00	0.00	0.00		0.00	0.00
•	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	237,771.00	363,898.00	196,534.00	425,368.00	61,470.00	16.9%

			1	Board Approved		Projected Year	Difference	% Diff
Pescription	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
ER LOCAL REVENUE				_/	(0)	10/	1=7	\' /
Other Local Revenue					:			
County and District Taxes								
Other Restricted Levies Secured Roll		0045	0.00	0.00				
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
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 No.	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	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00		
Food Service Sales		8634	0.00	0.00	0.00		0.00	0.0%
All Other Sales		8639	0.00	0.00		0.00	0.00	0.09
Leases and Rentals		8650	0.00		0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00		0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	of Inventments		1	0.00	0.00	0.00	0.00	0.09
	or 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		
.von-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,500.00	1,500.00	500.00	1,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0701-0700	Ų	0.00	0.00	0.00	0.00	0.07
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	0.09
From JPAs	6500	8793	74,973.00	85,670.00	48,502.39	85,764.00	94.00	0.19
ROC/P Transfers	225-							
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
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8792 8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in from All Others	VII Offiel							0.09
		8799	76.473.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE			76,473.00	87,170.00	49,002.39	87,264.00	94.00	0.19

escription Resou	Objective Codes Code		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
TIFICATED SALARIES	irce Codes Code	s (A)	(8)	(C)	(D)	(E)	(F)
THE ONLINES				:			
Certificated Teachers' Salaries	1100	51,046.89	51,376.06	22,253.29	126,545.50	(75,169.44)	-146.
Certificated Pupil Support Salaries	1200	88,356.04	88,714.04	47,182.69	85,976.03	2,738.01	3.
Certificated Supervisors' and Administrators' Salaries	1300	50,156.04	50,156.04	29,257.69	50,156.04	0.00	0.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		189,558.97	190,246.14	98,693.67	262,677.57	(72,431.43)	-38.
LASSIFIED SALARIES				į			
Classified Instructional Salaries	2100	54,677.62	64,564.99	34,154.62	59,151.96	5,413.03	8.
Classified Support Salaries	2200	61,350.40	51,050.33	26,712.61	47,880.81	3,169.52	6.
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	5,567.15	2,770.55	5,798.41	(231.26)	-4.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		116,028.02	121,182.47	63,637.78	112,831.18	8,351.29	6
MPLOYEE BENEFITS							
STRS	3101-31	102 111,271.47	113,076.03	13,497.67	112,391.54	684.49	0
PERS	3201-32	26,681.09	25,407.50	13,463.51	24,076.13	1,331.37	5
DASDI/Medicare/Alternative	3301-33	302 11,657.59	11,915.95	6,294.59	11,226.54	689,41	5
lealth and Welfare Benefits	3401-34	5,099.90	14,134.90	8,206.60	14,836.60	(701.70)	-5
Inemployment insurance	3501-35	502 3,763.81	1,518.06	810.09	1,458.97	59.09	3
Norkers' Compensation	3601-36	2,138.93	2,122.28	1,132.33	2,039.67	82.61	3
PEB, Allocated	3701-37	702 0.00	0.00	0.00	0.00	0.00	
'EB, Active Employees	3751-37	752 0.00	0.00	0.00	0.00	0.00	c
Other Employee Benefits	3901-39	902 0.00	0.00	0.00	0.00	0.00	c
TOTAL, EMPLOYEE BENEFITS		160,612.79	168,174.72	43,404.79	166,029.45	2,145.27	1
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	8,379.00	9,879.00	9,087.89	9,879.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	57,660.03	87,144.14	11,740.14	93,965.48	(6,821.34)	-7
Noncapitalized Equipment	4400	0.00	200.00	47,957.70	48,050.00	(47,850.00)	-23925
Food	4700	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		66,039.03	97,223.14	68,785.73	151,894.48	(54,671.34)	-56
ERVICES AND OTHER OPERATING EXPENDITURE	S						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	c
Travel and Conferences	5200	1,000.00	36,558.00	329.50	36,658.00	(100.00)	C
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	c
nsurance	5400-54	450 2,125.00	2,125.00	2,125.00	2,125.00	0.00	Ç
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600			0.00	0.00	0.00	C
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	c
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	c
Professional/Consulting Services and Operating Expenditures	5800	2,500.00	44,828.29	1,961.30	33,597.61	11,230.68	25
Communications	5900			0.00	0.00	0.00	
TAL, SERVICES AND OTHER	5500	5,00	1.50	ļ	0.00		-

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
ITAL OUTLAY	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
TIAL GOTLAY						i	!	
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	65,586.15	65,586.15	65,586.15	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	57,768.24	0.00	42,616.56	15,151.68	26.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	123,354.39	65,586.15	108,202.71	15,151.68	12.
THER OUTGO (excluding Transfers of Inc	direct 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 Payme	ents							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	3,000.00	(3,000.00)	N
Payments to County Offices		7142	6,201.00	4,980.87	0.00	5,480.87	(500.00)	-10.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7044	0.00		0.00			
		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
		7213	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education SELPA Transfers of App To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service			: i		- Delice			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfe			6,201.00	4,980.87	0.00 ;	8,480.87	(3,500.00)	-70.
THER OUTGO - TRANSFERS OF INDIREC	CT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0
Transfers of Indirect Costs - Interfund		7310		0.00	0.00	0.00	0.00	0.
	E INDIDECT COSTS	1 300	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF	FINDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.9

		Revenue,	Expenditures, and Ch	anges in Fund Balanc	:e	·		
<u> </u>	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)
.RFUND TRANSFERS			127	_/		(-)	(=)	\· /
INTERFUND TRANSFERS IN					;	! !	i	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		• • • • • • • • • • • • • • • • • • • •				0.00		<u> </u>
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
ther Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					**************************************			
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	35,215.37	21,091.65	0.00	29,282.72	8,191.07	38.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			35,215.37	21,091.65	0.00	29,282.72	8,191.07	38.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	1		35,215.37	21,091.65	0.00	29,282.72	(8,191.07)	38.8%

Nescription Res	Objec ource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
EVENUES				;			
1) LCFF Sources	8010-80	99 2,287,376.00	2,275,568.00	697,473.89	2,277,083.00	1,515.00	0.1%
2) Federal Revenue	8100-82	99 130,557.08	348,993.64	76,226.45	257,639.54	(91,354.10)	-26.2%
3) Other State Revenue	8300-85	99 278,108.86	417,017.48	217,108.75	478,487.48	61,470.00	14.7%
4) Other Local Revenue	8600-87	99 136,673.00	147,370.00	(40,314.12)	147,464.00	94.00	0.1%
5) TOTAL, REVENUES	72.7.2	2,832,714.94	3,188,949.12	950,494.97	3,160,674.02		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 1,004,676.63	1,149,618.72	500,151.70	1,107,208.99	42,409.73	3.7%
2) Classified Salaries	2000-29	99 424,444.53	386,792.25	212,826.27	407,180.02	(20,387.77)	-5.3%
3) Employee Benefits	3000-39	99 568,344.27	553,526.76	250,273.83	571,955.26	(18,428.50)	-3.3%
4) Books and Supplies	4000-49	99 257,842.41	296,624.85	142,732.06	357,296.19	(60,671.34)	-20.5%
5) Services and Other Operating Expenditures	5000-59	99 302,836.62	385,343.32	151,033.00	383,712.64	1,630.68	0.4%
6) Capital Outlay	6000-69	99 , 0.00	123,354.39	65,586.15	108,202.71	15,151.68	12.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	1	12,770.51	0.00	16,270.51	(3,500.00)	-27.4%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,572,135.10	2,908,030.80	1,322,603.01	2,951,826.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		260,579.84	280,918.32	(372,108.04)	208,847.70		
D. OTHER FINANCING SOURCES/USES			<u> </u>				
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	29 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
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 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		

Pes <u>cription</u>	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			260,579.84	280,918.32	(372,108.04)	208,847.70		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,167,923.82	3,167,923.82		3,167,923.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,167,923.82	3,167,923.82		3,167,923.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,167,923.82	3,167,923.82		3,167,923.82		,
2) Ending Balance, June 30 (E + F1e)			3,428,503.66	3,448,842.14		3,376,771.52		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	500.00	0.00		500.00		
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	141,096.27	241,761.92		127,854.04		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	650,000.00	0.00		650,000.00		
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	2,636,907.39	3,207,080.22		2,598,417.48		

scription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B (F)
F SOURCES	00000	100	(6)	(0)	(0)	(=)	
rincipal Apportionment							
State Aid - Current Year	8011	1,560,128.00	1,182,924.00	720,347.00	1,182,924.00	0.00	0.
Education Protection Account State Aid - Current Year	8012	437,501.00	813,339.00	270,809.00	813,339.00	0.00	0
State Aid - Prior Years	8019	0.00	0.00	82,253.44	0.00	0.00	0
ax Relief Subventions Homeowners' Exemptions	8021	2,195.00	1,767.00	1,125.37	1 767 00	0.00	0
Timber Yield Tax	8022	0.00	0.00	0.00	1,767.00	0.00	0
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	
ounty & District Taxes	2020	i	0,00	0,00	0.00		
Secured Roll Taxes	8041	451,485.00	449,227.00	250,491.77	449,227.00	0.00	
Unsecured Roll Taxes	8042	15,250.00	14,968.00	14,879.31	14,968.00	0.00	C
Prior Years' Taxes	8043	(927.00)	430.00	447.88	430.00	0.00	c
Supplemental Taxes	8044	219,803.00	132,419.00	109,473.12	132,419.00	0.00	Ç
Education Revenue Augmentation							
Fund (ERAF)	8045	890,082.00	898,623.00	0.00	898,623.00	0.00	(
Community Redevelopment Funds				İ			
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	(
liscellaneous Funds (EC 41604)	-0.0	0.00	0.00		0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	(
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
ubtotal, LCFF Sources		3,575,517.00	3,493,697.00	1,449,826.89	3,493,697.00	0.00	(
CFF Transfers				:			
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	(
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,338,866.00)	(1,269,531.00)	(775,889.00)	(1,269,531.00)	0.00	1
Property Taxes Transfers	8097	50,725.00	51,402.00	23,536.00	52,917.00	1,515.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	(
OTAL, LCFF SOURCES		2,287,376.00	2,275,568.00	697,473.89	2,277,083.00	1,515.00	!
DERAL REVENUE					: !	:	
faintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	(
pecial Education Entitlement	8181	34,569.00	34,569.00	(34,569.00)	35,245.00	676.00	
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	(
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	(
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
orest Reserve Funds	8260	55.64	55.64	0.00	55.64	0.00	
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
/ildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	
EMA	8281	0.00	0.00	0.00	0.00	0.00	(
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
э I, Part A, Basic 3010	8290	17,425.00	19,374.00	19,428.00	19,374.00	0.00	(
itle I, Part D, Local Delinquent		, =====					
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	C
itle II, Part A, Supporting Effective		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)
a III, Part A, Immigrant Student					• • • • • • • • • • • • • • • • • • • •	, , ,		V/
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant					:			
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,						; ; ;	
Other NCLB / Every Student Succeeds Act	5630	8290	38,155.00	38,781.00	0.00	38,781.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,352.44	253,311.00	91,367.45	161,280.90	(92,030.10)	-36.3%
TOTAL, FEDERAL REVENUE			130,557.08	348,993.64	76,226.45	257,639.54	(91,354.10)	-26.2%
OTHER STATE REVENUE				i 1	!			
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
hild Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,584.86	6,588.00	6,588.00	6,588.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	34,029.00	45,807.48	13,986.75	45,807.48	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0,00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	238,495.00	364,622.00	196,534.00	426,092.00	61,470.00	16.9%
TOTAL, OTHER STATE REVENUE			278,108.86		217,108.75	478,487.48	61,470.00	14.79

escription	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)
ER LOCAL REVENUE	Nusouree Oddes	Oues		(6)	(0)	(D)	(=)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	n-LCFF		1					
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
interest		8660	20,000.00	20,000.00	6,031.70	20,000.00	0.00	0
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts			:					
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Ion-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	(101,504.84)	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	41,700.00	41,700.00	6,656.63	41,700.00	0.00	0
uition		8710	0.00	0.00	0.00	0.00	0.00	0
II Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0
ransfers Of Apportionments Special Education SELPA Transfers					i			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6500	8793	74,973.00	85,670.00	48,502.39	85,764.00	94.00	0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	!	0.00	0,00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
JTAL, OTHER LOCAL REVENUE			136,673.00	147,370.00	(40,314.12)	147,464.00	94.00	0

			Board Approved		Projected Year	Difference	% Diff
scription Resource Co	Object des Codes	Original Budget (A)	Operating Budget	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
TIFICATED SALARIES			(5)	(9)	(3)	(-/	(1)
ertificated Teachers' Salaries	1100	715,331.51	859,915.60	335,725.38	810,243.88	49,671.72	5.8
ertificated Pupil Support Salaries	1200	88,356.04	88,714.04	47,182.69	85,976.03	2,738.01	3.1
ertificated Supervisors' and Administrators' Salaries	1300	200,989.08	200,989.08	117,243.63	210,989.08	(10,000.00)	-5.0
ther Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, CERTIFICATED SALARIES		1,004,676.63	1,149,618.72	500,151.70	1,107,208.99	42,409.73	3.7
ASSIFIED SALARIES						,	
assified Instructional Salaries	2100	127,779.98	133,020.12	71,470.04	138,046.36	(5,026.24)	-3.8
assified Support Salaries	2200	223,291.36	177,345.91	99,627.47	182,313.26	(4,967.35)	-2.8
assified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
erical, Technical and Office Salaries	2400	70,230.93	76,426.22	41,728.76	86,820.40	(10,394.18)	-13.0
ther Classified Salaries	2900	3,142.26	0.00	0.00	0.00	0.00	0.0
OTAL, CLASSIFIED SALARIES		424,444.53	386,792.25	212,826.27	407,180.02	(20,387.77)	-5.3
PLOYEE BENEFITS							
rrs	3101-3102	234,838.03	236,380.43	75,735.15	245,939.27	(9,558.84)	-4.0
ER\$	3201-3202	109,765.70	97,661.54	53,753.40	102,808.90	(5,147.36)	-5.
ASDI/Medicare/Alternative	3301-3302	45,994.06	42,671.81	22,630.23	44,804.07	(2,132.26)	-5.
ealth and Welfare Benefits	3401-3402	140,694.50	150,903.21	79,838.56	151,604.91	(701.70)	-0
nemployment Insurance	3501-3502	17,249.33	6,634.58	3,468.16	7,005.01	(370.43)	-5.
orkers' Compensation	3601-3602	9,802.65	9,275.19	4,848.33	9,793.10	(517.91)	-5 .
PEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
EB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
ther Employee Benefits	3901-3902	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.
OTAL, EMPLOYEE BENEFITS		568,344.27	553,526.76	250,273.83	571,955.26	(18,428.50)	-3.
OKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	45,000.00	47,000.00	36,430.09	47,000.00	0.00	0.
ooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
aterials and Supplies	4300	157,642.41	192,724.85	51,287.58	205,546.19	(12,821.34)	-6.
oncapitalized Equipment	4400	55,200.00	56,900.00	55,014.39	104,750.00	(47,850.00)	-84
pod	4700	0.00	0.00	0.00	0.00	0.00	0.
OTAL, BOOKS AND SUPPLIES		257,842.41	296,624.85	142,732.06	357,296.19	(60,671.34)	-20
RVICES AND OTHER OPERATING EXPENDITURES		! 					
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
ravel and Conferences	5200	6,350.00	41,908.00	1,710.33	44,008.00	(2,100.00)	-5.
ues and Memberships	5300	7,655.87	8,655.87	8,509.99	9,655.87	(1,000.00)	-11
surance	5400-5450	22,009.67	24,630.08	24,630.08	24,630.08	0.00	0
perations and Housekeeping Services	5500	48,300.00	48,800.00	14,059.52	48,800.00	0.00	0
entals, Leases, Repairs, and Noncapitalized Improvements	5600	23,776.87	23,776.87	8,624.28	23,776.87	0.00	0.
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
rofessional/Consulting Services and Operating Expenditures	5800	166,915.21	209,743.50	75,132.67	201,012.82	8,730.68	4.
ommunications	5900	27,829.00	27,829.00	18,366.13	31,829.00	(4,000.00)	
	2900	21,029.00	21,029.00	10,300.13	31,029,00	(4,000.00)	- 14
TAL, SERVICES AND OTHER PERATING EXPENDITURES		302,836.62	385,343.32	151,033.00	383,712.64	1,630.68	

Description Re	esource 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)
ITAL OUTLAY				(6)	(0)	(9)	(2)	(F)
Land					:			
		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	65,586.15	65,586.15	65,586.15	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	57,768.24	0.00	42,616.56	15,151.68	26.29
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	123,354.39	65,586.15	108,202.71	15,151.68	12.39
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	3,000.00	(3,000.00)	Ne
Payments to County Offices		7142	13,990.64	12,770.51	0.00	13,270.51	(500.00)	-3.9
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education SELPA Transfers of Apportions	ments	.2.0	3.93	0.00		0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Debt Service 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	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)	į	13,990.64	12,770.51	0.00	16,270.51	(3,500.00)	-27.4
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS							
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 INDIF	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%

		Revenues	Expenditures, and Ci	nanges in Fund Baland	Revenues, Expenditures, and Changes in Fund Balance												
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 (E/B) (F)									
RFUND TRANSFERS				(=)	(0)	32/		<u></u>									
INTERFUND TRANSFERS IN			1] 										
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%									
From: Bond interest and							1										
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							į										
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%									
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%									
To: State School Building Fund/																	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%									
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.0%									
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%									
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%									
OTHER SOURCES/USES																	
SOURCES			į														
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%									
her 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 8979	0.00	0.00	0.00	0.00	0.00	0.0%									
All Other Financing Sources (c) TOTAL, SOURCES		09/9	0.00	0.00	0.00	0.00	0.00	0.0%									
USES			0.00	0.00	0.00	0.00	0.00	0.07									
Transfers of Funds from																	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%									
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%									
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%									
CONTRIBUTIONS																	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00											
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00											
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%									
TOTAL, OTHER FINANCING SOURCES/USES																	
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%									

Blochman Union Elementary Santa Barbara County

Second Interim General Fund Exhibit: Restricted Balance Detail

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2021	-22
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Resource	Description	Projected Year Totals		
6536	Special Ed: Dispute Prevention and Dispute	552.23		
6537	Special Ed: Learning Recovery Support	11,255.47		
7311	Classified School Employee Professional De	470.62		
7425	Expanded Learning Opportunities (ELO) Gra	107,667.74		
7426	Expanded Learning Opportunities (ELO) Gra	5,603.23		
9010	Other Restricted Local	2,304.75		
Total, Restricted E	- Balance	127,854.04		

scription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,000.00	5,000.00	0.00	5,000.00		
. 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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,000.00	5,000.00	0.00	5,000.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES		0.00	0.50	0.90	0.00	detaile as an air markets as a san	
) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

scription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,660.22	23,660.22		23,660.22	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)			23,660.22	23,660.22		23,660.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			23,660.22	23,660.22		23,660.22		
2) Ending Balance, June 30 (E + F1e)			23,660.22	23,660.22		23,660.22		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	23,660.22	23,660.22		23,660.22		
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		

scription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
-venues	Resource Codes Object Codes	(A)	(6)	(C)	(D)	(E)	(F)
Sale of Equipment and Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	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
All Other Local Revenue	8699	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
TOTAL, REVENUES		5,000.00	5,000.00	0.00	5,000.00		
CERTIFICATED SALARIES					5,555,55		
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		5.55	0.00	0.00	0.00	0.00	0.07
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.07
TRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		5.50	0.00	0.00	0.00	0.00	0.07
Materials and Supplies	4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	7700	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.07
Subagreements for Services	E100	0.00	0.00	0.00	0.00	0.00	
Dues and Memberships	5100 5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		0.00	0.00	0.00	0.00	0.00	0.09
	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09

<u>Scription</u> Resource Code	s 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)
APITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					5,00	5.00	0.07
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	. 555	0.00	0.00	0.00	0.00	0.00	
10 May Control of Manual English Monteon Cools		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		5,000.00	5,000.00	0.00	5,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Blochman Union Elementary Santa Barbara County

Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

42 69112 0000000 Form 08I

Printed: 2/22/2022 11:03 AM

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	23,660.22
Total, Restr	icted Balance	23,660.22

Scription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	112,293.80	112,293.80	59,959.16	119,383.74	7,089.94	6.3%
3) Other State Revenue		8300-8599	7,500.00	32,500.00	3,419.84	9,000.00	(23,500.00)	-72.3%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	563.07	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			121,293.80	146,293,80	63,942,07	129,883.74		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	43,357.49	31,308.87	24,551.23	45,269.48	(13,960.61)	-44.6%
3) Employee Benefits		3000-3999	11,692.44	9,943.41	7,797.21	14,377.11	(4,433.70)	-44.6%
4) Books and Supplies		4000-4999	64,600.00	107,600.00	53,945.65	96,689.94	10,910.06	10.1%
5) Services and Other Operating Expenditures		5000-5999	4,240.00	4,240.00	3,046.04	5,740.00	(1,500.00)	-35.4%
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			123,889.93	153,092,28	89,340.13	162,076.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES			(2,596.13)	(6,798,48)	(25,398.06)	(32,192.79)		
) 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		1

Scription	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,596.13)	(6,798.48)	(25,398.06)	(32,192.79)		
FUND BALANCE, RESERVES				(3,7 00.10)	(20,000.00)	(02, 102.10)		
1) Beginning Fund Balance		İ			!			
a) As of July 1 - Unaudited		9791	33,696.17	33,696.17		33,696.17	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)			33,696.17	33,696.17		33,696.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			33,696.17	33,696.17		33,696.17		
2) Ending Balance, June 30 (E + F1e)			31,100.04	26,897.69		1,503.38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	31,100.04	26,897.69		1,503.38		
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		

scription	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)
EDERAL REVENUE								
Child Nutrition Programs		8220	105,600.00	105,600.00	56,483.67	112,689.94	7,089.94	6.7%
Donated Food Commodities		8221	6,693.80	6,693.80	3,475.49	6,693.80	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			112,293.80	112,293.80	59,959.16	119,383.74	7,089.94	6.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	7,500.00	32,500.00	3,419.84	9,000.00	(23,500.00)	-72.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,500.00	32,500.00	3,419.84	9,000.00	(23,500.00)	-72.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	523.50	1,000.00	0.00	0.0%
Leases and Rentals		6650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	39.57	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		-	1,500.00	1,500.00	563.07	1,500.00	0.00	0.0%
TAL REVENUES			121,293,80	146,293,80	63,942.07	129,883.74		

`scription	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)
.:RTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	43,357,49	31,308.87	24,551.23	45,269.48	(13,960.61)	-44.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			43,357.49	31,308.87	24,551.23	45,269.48	(13,960.61)	-44.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,233.47	7,172.88	5,624.69	10,371.24	(3,198.36)	-44.6%
OASDI/Medicare/Alternative		3301-3302	3,159.72	2,395.13	1,878.16	3,463.11	(1,067.98)	-44.6%
Health and Welfare Benefits		3401-3402	3,502.51	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance		3501-3502	508.03	156.55	122.77	226.34	(69.79)	-44.6%
Workers' Compensation		3601-3602	288.71	218.85	171.59	316.42	(97.57)	-44.6%
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%
`ther Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			11,692.44	9,943.41	7,797.21	14,377.11	(4,433.70)	-44.6%
BOOKS AND SUPPLIES					:			
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,500.00	6,500.00	7,402.74	13,000.00	(6,500.00)	-100.0%
Noncapitalized Equipment		4400	500.00	20,500.00	9,488.11	9,500.00	11,000.00	53.7%
Food		4700	57,600.00	80,600.00	37,054.80	74,189.94	6,410.06	8.0%
TOTAL, BOOKS AND SUPPLIES			64,600.00	107,600.00	53,945.65	96,689.94	10,910.06	10.1%

scription 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)
.=RVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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	4,240.00	4,240.00	3,046.04	5,740.00	(1,500.00)	-35.4%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,240.00	4,240.00	3,046.04	5,740.00	(1,500.00)	-35.4%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		123,889.93	153,092.28	89,340.13	162,076.53		

escription	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)
(ERFUND TRANSFERS					-			
INTERFUND TRANSFERS IN								
From: General Fund		8916	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								
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			į					
Other Sources								
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 Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		
(c) TOTAL, SOURCES		0070					0.00	0.0%
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%
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		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

42 69112 0000000 Form 13I

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	1,503.38
Total, Restr	icted Balance	1,503.38

acription.	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
REVENUES							
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	4,000.00	4,000.00	556.61	4,000.00	0.00	0.0%
5) TOTAL, REVENUES		4,000.00	4,000.00	556.61	4,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	10,000.00	10,000.00	13,495.00	20,000.00	(10,000.00)	-100.0%
6) Capital Outlay	8000-6999	95,000.00	95,000.00	24,926.07	95,000.00	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		105,000.00	105,000.00	38,421.07	115,000.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(101,000.00)	(101,000.00)	(37,864.46)	(111,000.00)		
). OTHER FINANCING SOURCES/USES		(101,000.00)	(101,000.00)	(37,004.40)	(111,000.00)		
) interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

seription	Resource Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	······································		(101,000.00)	(101,000.00)	(37,864.46)	(111,000.00)		
. FUND BALANCE, RESERVES		•						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	348,576.76	348,576.76		348,576.76	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		-	348,576.76	348,576.76		348,576.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			348,576.76	348,576.76		348,576.76		
2) Ending Balance, June 30 (E + F1e)			247,576.76	247,576.76		237,576.76		
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) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	247,576.76		0.00		
Other Assignments		9780	247,576.76	0.00		237,576.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

scription	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)
FF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						***************************************	
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	4,000.00	4,000.00	556.61	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		4,000.00	4,000.00	556.61	4,000.00	0.00	0.0%
TOTAL, REVENUES		4,000.00	4,000.00	556.61	4,000,00		

3 cription Resource Code:	s 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)
LASSIFIED SALARIES					-	1=7	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
JERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	10,000.00	10,000.00	13,495.00	20,000.00	(10,000.00)	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,000.00	10,000.00	13,495.00	20,000.00	(10,000.00)	-100.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	95,000.00	95,000.00	24,926.07	95,000.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		95,000.00	95,000.00	24,926.07	95,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		23,000.00	23,000.00	_ 1,020.01	23,000.00	5.36	2.37
Debt Service							
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
TAL, EXPENDITURES		105,000.00		38,421.07	115,000.00		

\cription	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)
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								
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	0.09
Long-Term Debt Proceeds								ĺ
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
NTRIBUTIONS								
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			0.00	0.00	0.00	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

42 69112 0000000 Form 14I

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

Nescription	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	22.62	1,430.20	1,433.78	1,411.16	6238.5%
5) TOTAL, REVENUES		0.00	22.62	1,430.20	1,433.78		
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	0.00	0.00	4,202.36	5,636.14	(5,636.14)	Nev
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	4,202.36	5,636.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	22,62	(2,772.16)	(4,202.36)		
D. OTHER FINANCING SOURCES/USES		0.00	22.02	(2,/12.10)	(4,202.30)	· · · · · · · · · · · · · · · · · · ·	
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
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		

*9 <u>scription</u>	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)
z. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	22.62	(2,772.16)	(4,202.36)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	4,202.36	4,202.36		4,202.36	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)	9,00	4,202.36	4,202.36		4,202.36	0.00	0.07
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		4,202.36	4,202.36		4,202.36		
2) Ending Balance, June 30 (E + F1e)		4,202.36	4,224.98		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	4,202.36	4,224.98		0.00		
Stabilization Arrangements	9750	0.00	0.00	ļ	0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		3.58		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		(3.58)		

9scription	Resource Codes Object C	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)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest	8660	0.00	0.00	3.58	7.16	7.16	New
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	0.00	22.62	1,426.62	1,426.62	1,404.00	6206.9%
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	22,62	1,430.20	1,433.78	1,411.16	6238.5%
TOTAL, REVENUES		0.00	22.62	1,430.20	1,433.78		

`escription	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)
JERTIFICATED SALARIES			(5)			157	V.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
dooks and supplies			:	'			
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme		0.00	0.00	4,202.36	5,636.14	(5,636.14)	
Transfers of Direct Costs	5710	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	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	4,202.36	5,636.14	(5,636.14)	Nev

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

escription R	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	4,202.36	5.636.14		

ascription	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)
NTERFUND TRANSFERS		02/00/ 00400		, Uj		(0)	<u> </u>	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

42 69112 0000000 Form 25I

Resource Description	2021/22 Projected Year Totals
T. () D. () () () ()	
Total, Restricted Balance	0.00

`ascription	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	251,096.22	251,096.22	116,819.68	251,096.22	0.00	0.0%
5) TOTAL REVENUES		251,096.22	251,096.22	116,819.68	251,096,22		
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	251,452.50	273,452.50	127,086.90	273,452.50	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		251,452.50	273,452.50	127,086.90	273,452.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(356.28)	(22,356.28)	(10,267.22)	(22,356.28)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

`escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(356.28)	(22,356.28)	(10,267,22)	(22,356.28)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	55,845.43	55,845.43	_	55,845.43	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)			55,845.43	55,845.43		55,845.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			55,845.43	55,845.43		55,845.43		
2) Ending Net Position, June 30 (E + F1e)			55,489.15	33,489.15		33,489.15		
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	55,489.15	33,489,15		33,489.15		

`escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE					:			
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		:						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	99.18	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	250,396.22	250,396.22	116,720.50	250,396.22	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,096.22	251,096.22	116,819.68	251,096.22	0.00	0.0%
TOTAL, REVENUES			251,096.22	251,096.22	116,819.68	251,096,22		

`ascription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource codes Object codes	(A)	(6)	(0)	(0)	(E)	(۲)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	t	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS				!			
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		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 EXPENSES							
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
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0.00	0.0
Insurance	5400-5450	251,452.50	273,452.50	127,086.90	273,452.50	0.00	0.04
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improven	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN		251,452.50		127,086.90	273,452.50	0.00	0.0

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			251,452.50	273,452.50	127,086.90	273,452.50		
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				1				
SOURCES								
Other Sources			i					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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		

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

42 69112 0000000 Form 67I

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

anta Barbara County	1	phatron	F			Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA		, , , , , , , , , , , , , , , , , , , ,				
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	200.91	200.91	165.75	200.91	0.00	0%
2. Total Basic Aid Choice/Court Ordered	200.51	200.91	103.73	200.91	0.00	076
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0 76
(Sum of Lines A1 through A3)	200.91	200.91	165.75	200.91	0.00	0%
5. District Funded County Program ADA			1,50.75	200.01	0.00	0/0
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 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	200.91	200.91	165.75	200.91	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education						
Grant ADA			r		·	
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	ŀ					
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA			•			
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA					10 法高级数据	
(Enter Charter School ADA using						
Tab C. Charter School ADA)] 。 医色膜线结合	Ya 从时间的点点。				を対して できるだい

Santa Barbara County						Form A
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	al data in their Fu	nd 01, 09, or 62 ເ	ise this workshee	t to report ADA f	or those charter:	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report thei	r 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	0%
2. Charter School County Program Alternative	0,00	0.00	0.00	0.00	0.00	070
Education ADA	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, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary					i	
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)						
(Sum of Lines C1, C2u, and C31)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	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%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA			r			
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 f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA	į .					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00		201
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	A0/
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62						

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)			
Signed:	Date:		
District Superintendent or Designee			
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	eport during a regular or authorized special		
To the County Superintendent of Schools: This interim report and certification of financial condition are leads to the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board		
Meeting Date: March 08, 2022	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 fisc			
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 th subsequent fiscal year.	, I certify that based upon current projections this e remainder of the current fiscal year or for the		
Contact person for additional information on the interim repor	t:		
Name: Nancy Shafer	Telephone: 805-937-1148 ext. 113		
Title: Interim Business Manager	E-mail: blochman@blochmanusd.org		

Criteria and Standards Review Summary

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

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

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

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

	EMENTAL INFORMATION (co		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 first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classificated (Section S8B, Line 1b)	X	
ĺ		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget	For negotiations settled since first interim, per Government Code	X	
00	Revisions	Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

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

42 69112 0000000 Form ESMOE

	Fun	ds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,951,826.32
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	260,863.77
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	65,586.15
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7 100 7 100	0000 0000	1000 7000	0.00
·	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				65,586.15
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	32,192.79
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)			# 是 () 收到 4 TT	2,657,569.19

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

42 69112 0000000 Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		165.75
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,033.60
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.)		12,469.66
Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section IV)	for 0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	2,094,903.38	12,469.66
B. Required effort (Line A.2 times 90%)	1,885,413.04	11,222.69
C. Current year expenditures (Line I.E and Line II.B)	2,657,569.19	16,033.60
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 Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

42 69112 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total 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.

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

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

41,271.64

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

94,440.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Interim Business Manager; fiscal oversight; .70 FTE	

B. Salaries and Benefits - All Other Activities

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

2,045,072.63

C. 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)

6.64%

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.

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

0.00

B. Abnormal or Mass Separation Costs (required)

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

Λ	^	1
U	٠,	U

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	182,338.74
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			5,280.00
	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)	
	6.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	18,788.58
	Ο.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	610.88
	7.	Adjustment for Employment Separation Costs	010.00
		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)	207,018.20
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	0.00
В.		se Costs	207,018.20
U.	1,	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,589,607.16
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	498,258.54
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	108,651.80
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	0	minus Part III, Line A4)	145,330.49
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, 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_
	O .	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,725.78
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	264,172.01
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.500.40
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	8,589.12
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	5,000.00
	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)	87,886.59
	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)	2,713,221.49
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	7.63%
ח		iminary Proposed Indirect Cost Rate	1.0070
D,		r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B19)	7.63%
		· · · · · · · ·	7.0070

Part IV - Carry-forward Adjustment

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

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

A.	Indirect co	osts incurred in the current year (Part III, Line A8)	207,018.20				
В.	Carry-forv	Carry-forward adjustment from prior year(s)					
	1. Carry-	forward adjustment from the second prior year	0.00				
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00				
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year					
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.65%) times Part III, Line B19); zero if negative	0.00				
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.65%) times Part III, Line B19) or (the highest rate used to er costs from any program (0%) times Part III, Line B19); zero if positive	0.00				
٥.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00				
E.	Optional allocation of negative carry-forward adjustment over more than one year						
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.						
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00				

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

42 69112 0000000 Form ICR

Approved indirect cost rate: 7.65% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999 Fund Resource except 4700 & 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C an		(1)	(B)	(0)	(2)	(L)
current year - Column A - is extracted)	iu L,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	2,224,166.00	-9.23%	2,018,957.00	2.77%	2,074,913.00
Federal Revenues Other State Revenues	8100-8299	55.64	0.00%	55.64	0.00%	55.64
4. Other Local Revenues	8300-8599 8600-8799	40,060.33 60,200.00	0.00% -66.78%	40,060.33 20,000.00	0,00%	40,060.33 20,000.00
5. Other Financing Sources	3000-8777	00,200.00	-00.7870	20,000.00	0,0070	20,000.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0,00
c. Contributions	8980-8999	(29,282.72)	-100,00%	0.00	0.00%	(120,732.53)
6. Total (Sum lines A1 thru A5c)		2,295,199.25	-9.42%	2,079,072.97	-3.12%	2,014,296.44
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		Marair in				
a. Base Salaries		neuropies ner		844,531.42		818,843.96
b. Step & Column Adjustment				23,382.18		24,565.32
c. Cost-of-Living Adjustment				16,055.76		16,387.00
d. Other Adjustments			Production in the	(65,125.40)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	844,531.42	-3.04%	818,843.96	5.00%	859,796.28
2. Classified Salaries	1000-1777	100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E 100 E	-5,0478	818,843.20	3,0076 3,2490,027,37,37	657,770.28
a. Base Salaries		W/W///		204 249 94	Francisco (Vicinia	279,891,72
			-	294,348.84		
b. Step & Column Adjustment		Section 1995		7,992.34		8,396.75
c. Cost-of-Living Adjustment			Maria Maria	5,488.07		5,605.00
d. Other Adjustments			<u> </u>	(27,937.53)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	294,348.84	-4.91%	279,891.72	5.00%	293,893.47
3. Employee Benefits	3000-3999	405,925.81	0.17%	406,599.83	0.17%	407,299.92
4. Books and Supplies	4000-4999	205,401.71	2.00%	209,500.00	0.00%	209,500.00
5. Services and Other Operating Expenditures	5000-5999	311,332.03	64.24%	511,332.03	0.00%	511,332.03
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,789.64	0.00%	7,789.64	0.00%	7,789.64
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		ed to the lev		0,00		0.00
11. Total (Sum lines B1 thru B10)		2,069,329.45	7.96%	2,233,957.18	2.49%	2,289,611.34
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		225,869.80		(154,884.21)	11/1/10/15/17/1	(275,314.90)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		3,023,047.68		3,248,917.48		3,094,033.27
2. Ending Fund Balance (Sum lines C and D1)		3,248,917.48		3,094,033.27		2,818,718.37
,		5,2.15,2.11.15				
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740	300.00			16460	300.00
c. Committed	9740	ger-salant na en, vojtas el, eva,				Friday Brown Brown Co.
	0.50					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	650,000.00		650,000.00		650,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	0			_		
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,598,417.48		2,443,533.27		2,168,218.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,248,917.48		3,094,033.27		2,818,718.37

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						
a. Stabilization Arrangements	9750	0.00		0.00	V. 7. 11 0 1 1 1	0.00
b. Reserve for Economic Uncertainties	9789	0.00	24 3 A S E -	0.00		0.00
c. Unassigned/Unappropriated	9790	2,598,417.48		2,443,533.27	li i i i i i i i i i i i i i i i i i i	2,168,218.37
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)			100 (100 (100 (100 (100 (100 (100 (100			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,598,417.48		2,443,533.27		2,168,218,37

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 B Id, B2d, and B IO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2021/2022 one-time off salary schedule payouts were removed from the subsequent year budgets.

Restricted									
Description	Object Codes	Projected Year Totals (Fопп 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)			
(Enter projections for subsequent years 1 and 2 in Columns C and E;									
current year - Column A - is extracted)									
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	50.015.00	0.000	40.01=00		# 2 01 # 00			
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	52,917.00 257,583.90	0.00% -61,30%	52,917.00 99,682.64	0.00%	52,917.00 99,682.54			
3. Other State Revenues	8300-8599	438,427.15	-75,15%	108,956.15	0.00%	108,956.15			
4. Other Local Revenues	8600-8799	87,264.00	-0.11%	87,170.00	0.00%	87,170.00			
5. Other Financing Sources									
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00			
b. Other Sources c. Contributions	8930-8979 8980-8999	0,00 29,282.72	0.00%	0.00	0.00% 0.00%	0,00 120,732.53			
6. Total (Sum lines A1 thru A5c)	0700-0777	865,474.77	-59.71%		34.62%	469,458.22			
		803,474.77	-39,7176	348,725.79	34,0276	409,436.22			
B. EXPENDITURES AND OTHER FINANCING USES									
1. Certificated Salaries						.=0 . =			
a. Base Salaries				262,677.57		179,156.49			
b. Step & Column Adjustment				5,115.83		5,374.69			
c. Cost-of-Living Adjustment				3,512.87	128 - 12 B	3,590.00			
d. Other Adjustments				(92,149.78)	(6/368-9869-9651)	0.00			
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	262,677.57	-31.80%	179,156.49	5.00%	188,121.18			
2. Classified Salaries					ario Kuriri				
a. Base Salaries			AN APPENDING	112,831.18		66,050.68			
b. Step & Column Adjustment				1,886.08	1986 J. W. S. W. T.	1,981.52			
c. Cost-of-Living Adjustment				1,295.11		1,320.00			
d. Other Adjustments		This is always		(49,961.69)		0.00			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	112,831.18	-41.46%	66,050.68	5.00%	69,352.20			
3. Employee Benefits	3000-3999	166,029.45	0.10%	166,188.51	0.10%	166,353.59			
4. Books and Supplies	4000-4999	151,894.48	-72.81%	41,301.83	0.00%	41,301.83			
5. Services and Other Operating Expenditures	5000-5999	72,380.61	-92.23%	5,625.00	0.00%	5,625.00			
6. Capital Outlay	6000-6999	108,202.71	-100.00%	0.00	0.00%	0.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,480.87	0.00%	8,480.87	0.00%	8,480.87			
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	0.00	0.00%	0.00	0,00%	0.00			
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00			
10. Other Adjustments (Explain in Section F below)		. 6 414 MB 411 1165		0.00					
11. Total (Sum lines B1 thru B10)		882,496.87	-47.10%	466,803.38	2.66%	479,234.67			
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(17.022.10)	4,033,400,035	(110.077.50)		(9,776.45			
		(17,022.10)	55.05.000	(118,077.59)		(9,770.43			
D. FUND BALANCE						0.774.45			
1. Net Beginning Fund Balance (Form 011, line F1e)		144,876.14		127,854.04	late in the second	9,776.45			
2. Ending Fund Balance (Sum lines C and D1)		127,854.04		9,776.45		0.00			
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00		0.00	1. Sept. 1872	0.00			
a. Nonspendable b. Restricted		0,00				0.00			
c. Committed	9740	127,854.04		9,776.45	1 2次方面以及4	0.00			
1. Stabilization Arrangements	9750				[4] [5] [5]				
2. Other Commitments	9760	TO CALLED THE PROPERTY OF THE PARTY OF THE P		ray na na marangan sa kabangan sa kaba Kabangan sa kabangan sa ka					
d. Assigned	9780					以 特别的表示			
	9/80								
e. Unassigned/Unappropriated	0700								
1. Reserve for Economic Uncertainties	9789	001 (4 mo 147, 8 m)		a "	ray Avera				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00			
f. Total Components of Ending Fund Balance		107.064.04		0.776.45		0.00			
(Line D3f must agree with line D2)		127,854.04	加加資源的資本系統分類的資格可求	9,776.45	(1) 20 12 12 12 12 12 12 12 12 12 12 12 12 12	0.00			

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	-					Shuurt (a)
I. General Fund		上的 对外,1553				
a. Stabilization Arrangements	9750				· · · · · · · · · · · · · · · · · · ·	
b. Reserve for Economic Uncertainties	9789	1780年				
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					, 18	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		17.124 6 - 0.9				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		F. Marie (C.)	1.00		and the least of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

2021-2022 one-time off salary schedule payments and payments made using one-time funds were removed from the subsequent year budgets.

	- Officestr	icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)			1			
A. REVENUES AND OTHER FINANCING SOURCES			1			
LCFF/Revenue Limit Sources	8010-8099	2,277,083.00	-9.01%	2,071,874.00	2.70%	2,127,830.00
2. Federal Revenues	8100-8299	257,639.54	-61.29%	99,738.28	0.00%	99,738.18
3. Other State Revenues	8300-8599	478,487.48	-68.86%	149,016.48	0.00%	149,016.48
4. Other Local Revenues	8600-8799	147,464.00	-27.32%	107,170.00	0.00%	107,170.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		3,160,674.02	-23.19%	2,427,798.76	2.30%	2,483,754.66
1. Certificated Salaries						
B						
a. Base Salaries				1,107,208.99	And Andrews -	998,000.45
b. Step & Column Adjustment				28,498.01		29,940.01
c. Cost-of-Living Adjustment				19,568.63		19,977.00
d. Other Adjustments				(157,275.18)	发动等的发生为 原	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,107,208.99	-9.86%	998,000.45	5,00%	1,047,917.46
2. Classified Salaries						
a. Base Salaries				407,180.02		345,942.40
b. Step & Column Adjustment				9,878.42		10,378.27
c. Cost-of-Living Adjustment			Professional	6,783.18		6,925.00
d. Other Adjustments				(77,899.22)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	407,180.02	-15.04%	345,942.40	5.00%	363,245.67
3. Employee Benefits	3000-3999	571,955.26	0.15%	572,788.34	0.15%	573,653.51
4. Books and Supplies	4000-4999	357,296.19	-29.81%	250,801.83	0.00%	250,801.83
5. Services and Other Operating Expenditures	5000-5999	383,712.64	34.73%	516,957.03	0.00%	516,957.03
6. Capital Outlay	6000-6999	108,202.71	-100.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,270.51	0.00%	16,270.51	0.00%	16,270,51
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	1300-1377	0.00	0,0078	0.00	0.0070	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0,00	0.00%	0,00
10. Other Adjustments			Vera vera analita i	0.00	3.75 July 2014	0.00
11. Total (Sum lines B1 thru B10)		2,951,826.32	-8,51%	2,700,760.56	2,52%	2,768,846.01
C. NET INCREASE (DECREASE) IN FUND BALANCE	49.4		NAMES OF THE PARTY.		erstate a karaktari	
(Line A6 minus line B11)		208,847.70		(272,961.80)		(285,091,35)
D. FUND BALANCE		200,017.70		(272,701,00)		(205,051,55)
Net Beginning Fund Balance (Form 011, line F1e)		3,167,923.82		3,376,771.52		3,103,809.72
2. Ending Fund Balance (Sum lines C and D1)		3,376,771.52		3,103,809.72		2,818,718.37
3. Components of Ending Fund Balance (Form 011)		5,570,771,52		3,103,007.12		2,010,710.37
a. Nonspendable	9710-9719	500.00	1.66毫元/5.35	500.00		500,00
b. Restricted	9740	127,854.04				
c. Committed	7740	127,034.04		9,776.45	ings and that	0.00
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	650,000.00		0.00		0.00 650,000,00
d. Assigned				650,000.00		
	9780	0.00		0.00	POSTANISTA	0.00
e. Unassigned/Unappropriated	0.5	_				
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,598,417.48		2,443,533.27		2,168,218.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,376,771.52		3,103,809.72		2,818,718.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			Water transfers.			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,598,417.48		2,443,533.27		2,168,218.37
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					107	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,598,417.48		2,443,533.27		2,168,218.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	88.03%		90.48%		78.31%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		4.217.217.11			医侧面侧角硬件	Artis (Albert
For districts that serve as the administrative unit (AU) of a					determination of	6 器被下的。
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation			verile and a			
the pass-through funds distributed to SELPA members?	Yes		ar ha te Papeta a sa	要有效的 的复数		
b. If you are the SELPA AU and are excluding special	103					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						·
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 65	46.					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	,	0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3	d					
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e	nter projections)	165.75		171.00		171.00
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		2,951,826.32		2,700,760.56		2,768,846.01
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I	la is No)	0.00	Market Market	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,951,826.32		2,700,760.56		2,768,846.01
d. Reserve Standard Percentage Level						
		5%		5%		5%
(Refer to Form 01CSI, Criterion 10 for calculation details)			BINDERSON OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T			138,442.30
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		147,591.32		135,038.03	ALCOHOLD WELL ALCOHOLD	1,20,442,30
•		147,591.32		135,038.03		130,442.30
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount						
e. Reserve Standard - By Percent (Line F3c times F3d)		71,000.00 147,591.32		71,000.00 135,038.03		71,000.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		200.91	200.91		
Charter School		0.00	0.00		
<u> </u>	Total ADA	200.91	200.91	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		165.75	171.00		
Charter School					
	Total ADA	165.75	171.00	3.2%	Not Met
∠nd Subsequent Year (2023-24)		• • •			
District Regular	_	165.75	171.00		
Charter School					
1	Total ADA	165.75	171.00	3.2%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
required if NOT met	١

We anticipate bringing transportation services back in 2022/2023 which will allow us to accept more inter-district transfers, which will increase our enrollment and ADA.

Not Met

2. CRITERION: Enrollment

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

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

190

190

7.3%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data reported in the General Fund, only, for all fiscal years.

Enrollment

177

177

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)		-		
District Regular	177	177		
Charter School				
Total Enrollment	177	177	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	177	190		
Charter School				
Total Enrollment	177	190	7.3%	Not Met
2nd Subsequent Year (2023-24)				

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

District Regular

Charter School

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

We anticipate bringing transportation services back in 2022/2023 which will allow us to accept more inter-district transfers, which will increase our enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

Enrollment

	F-Z ADA	Enfollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	202	212	
Charter School			
Total ADA/Enrollment	202	212	95,3%
Second Prior Year (2019-20)			
District Regular	202	208	
Charter School			
Total ADA/Enrollment	202	208	97.1%
First Prior Year (2020-21)			
District Regular	168	174	
Charter School	0		
Total ADA/Enrollment	168	174	96.6%
	-	Historical Average Ratio:	96.3%

P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

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 AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	166	177		
Charter School	0			
Total ADA/Enrollment	166	177	93.8%	Met
1st Subsequent Year (2022-23)				
District Regular	171	190		
Charter School				
Total ADA/Enrollment	171	190	90.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	170	190		
Charter School				
Total ADA/Enrollment	170	190	89.5%	Met

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

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

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

4. CRITERION: LCFF Revenue

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

-2.0% to +2.0%

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue

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

	FIISUMENI	Second interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	3,493,697.00	3,493,697.00	0.0%	Met
1st Subsequent Year (2022-23)	3,225,136.00	3,317,922.00	2.9%	Not Met
2nd Subsequent Year (2023-24)	3,267,069.00	3,373,878.00	3.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Expla	a nati on:
(required	if NOT met

There was a significant change in the COLA between first and second interim. Also, we increased our anticipated ADA for the subsequent years because we anticipate being able to provide transportation services again beginning in fiscal year 2022-2023.

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.

Oriauulleu Actua	iis - Onrestricted	
(Resources	0000-1999)	Rati
es and Benefits	Total Expenditures	of Unrestricted Sala
Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricte

	Salaries and Benefits	i otal 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)	1,311,427.35	1,936,313.58	67.7%
Second Prior Year (2019-20)	1,420,695.91	1,976,674.31	71.9%
First Prior Year (2020-21)	1,476,994.45	1,808,795.14	81.7%
		Historical Average Ratio:	73.8%

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	68.8% to 78.8%	68.8% to 78.8%	68.8% to 78.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	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)	1,544,806.07	2,069,329.45	74.7%	Met
1st Subsequent Year (2022-23)	1,505,335.51	2,233,957.18	67.4%	Not Met
2nd Subsequent Year (2023-24)	1,560,989.67	2,289,611.34	68.2%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	We anticipate providing transportation services beginning in fiscal year 2022-2023 which will increase our expenditures, thus affecting this ratio.
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, O	pjects 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	348,993.64	257,639.54	-26.2%	Yes
ist Subsequent Year (2022-23)	99,738.28	99,738.28	0.0%	No
2nd Subsequent Year (2023-24)	99,738.28	99,738.18	0.0%	No
Explanation: W (required if Yes)	e received federal COVID relief funding that w	ve will not receive in subsequent year	S.	
Other State Revenue (Fund 01	, Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)	417,017.48	478,487.48	14.7%	Yes
Subsequent Year (2022-23)	149,016.15	149,016.48	0.0%	No
J Subsequent Year (2023-24)	149,016.15	149,016.48	0.0%	No
current Year (2021-22) st Subsequent Year (2022-23)	1, Objects 8600-8799) (Form MYPI, Line A4)	147,464.00 107,170.00	0.1% 0.0%	No No
and Subsequent Year (2023-24)	107,170.00	107,170.00	0.0%	No
Explanation: (required if Yes)				
Books and Supplies / Fund 04	Objects 4000 4000) (Four MVD) 4 in a D4)			
* * * *	, Objects 4000-4999) (Form MYPI, Line B4)		20.5%	Vas
Current Year (2021-22)	296,624.85	357,296.19	20.5% 6.1%	Yes Yes
Current Year (2021-22) 1st Subsequent Year (2022-23)			20.5% 6.1% 6.1%	Yes Yes Yes
Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Explanation:	296,624.85 236,301.83	357,296.19 250,801.83 250,801.83	6.1% 6.1%	Yes Yes
current Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Operating	296,624.85 236,301.83 236,301.83 236,301.83 ne district determined uses for one-time COVII nticipated increases in enrollment.	357,296.19 250,801.83 250,801.83 D relief funds at second interim. Also	6.1% 6.1% n, the subsequent years include i	Yes Yes
Current Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Operating Current Year (2021-22)	296,624.85 236,301.83 236,301.83 236,301.83 ne district determined uses for one-time COVII nticipated increases in enrollment. Expenditures (Fund 01, Objects 5000-5998 385,343.32	357,296.19 250,801.83 250,801.83 D relief funds at second interim. Also (Form MYPI, Line B5) 383,712.64	6.1% 6.1% o, the subsequent years include i	Yes Yes Yes ncreases in costs due to
Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Explanation: (required if Yes)	296,624.85 236,301.83 236,301.83 236,301.83 ne district determined uses for one-time COVII nticipated increases in enrollment.	357,296.19 250,801.83 250,801.83 D relief funds at second interim. Also	6.1% 6.1% n, the subsequent years include i	Yes Yes ncreases in costs due to

The district plans to reinstate transportion services during the 2022/2023 fiscal year which will increase operating expenditures by over \$200,000.

Explanation: (required if Yes)

6B. Calculating the District's C	hange in Total Operating Revenues and	Expenditures		
.TA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal Other State	and Other Local Revenue (Section 6A)			
Current Year (2021-22)	913,381.12	883,591.02	-3.3%	Met
1st Subsequent Year (2022-23)	355,924.43	355,924.76	0.0%	Met
2nd Subsequent Year (2023-24)	355,924.43	355,924.66	0.0%	Met
,,	000 021110	550,521.55	0.070	With
Total Books and Supplies,	and Services and Other Operating Expenditu	ires (Section 6A)		
Current Year (2021-22)	681,968.17	741,008.83	8.7%	Not Met
1st Subsequent Year (2022-23)	545,551.83	767,758.86	40.7%	Not Met
2nd Subsequent Year (2023-24)	545,551.83	767,758.86	40.7%	Not Met
6C. Comparison of District Total	al Operating Revenues and Expenditures	to the Standard Percentage	Range	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	d total operating revenues have not changed sind	ce first interim projections by more	e than the standard for the current ye	ear and two subsequent fiscal
Explanation: Other Local Revenue (linked from 6A if NOT met)				
subsequent fiscal years. Rea	e or more total operating expenditures have chai asons for the projected change, descriptions of tr s within the standard must be entered in Section	ne methods and assumptions used	d in the projections, and what change	
Explanation: Books and Supplies (linked from 6A if NOT met)	The district determined uses for one-time COV anticipated increases in enrollment.	ID relief funds at second interim.	Also, the subsequent years include	increases in costs due to
Explanation: Services and Other Exps (linked from 6A if NOT met)	The district plans to reinstate transportion servi	ices during the 2022/2023 fiscal y	ear which will increase operating ex	penditures by over \$200,000.

7. CRITERION: Facilities Maintenance

(required if NOT met and Other is marked)

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist, First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 0.000.00 Met First Interim Contribution (information only) 0.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation:

8. CRITERION: Deficit Spending

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

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

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

	g Standard Percentage Le	. 1010		- <u>14-21-29</u> -29-20-20-20-20-20-20-20-20-20-20-20-20-20-
TA ENTRY: All data are extracted or calculated.				
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	88.0%	90.5%	78.3%
	Standard Percentage Levels vailable reserve percentage):		30.2%	26.1%
. Calculating the District's Deficit Spendir	ig Percentages			
ATA ENTRY: Current Year data are extracted. If Forecond columns.	orm MYPI exists, data for the tw	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
	Designate d \	/ T-4-1-		
	Projected \ Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
rent Year (2021-22)	225,869.80	2,069,329.45	N/A	Met
st Subsequent Year (2022-23)	(154,884.21)	2,233,957.18	6.9%	Met
d Subsequent Year (2023-24)	(275,314.90)	2,289,611.34	12.0%	Met
iu Subsequent Teal (2023-24)				
nu oupsequent teat (2025-24)				
	to the Standard			
	to the Standard			
C. Comparison of District Deficit Spending				
C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard in	s not met.			
C. Comparison of District Deficit Spending	s not met.	the standard percentage level in a	ny of the current year or two subsequent f	fiscal years.
C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard in	s not met.	the standard percentage level in a	ny of the current year or two subsequent f	fiscal years.
C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard in	s not met.	the standard percentage level in a	ny of the current year or two subsequent f	fiscal years.
C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard is 1a. STANDARD MET - Unrestricted deficit spen	s not met.	the standard percentage level in a	ny of the current year or two subsequent f	fiscal years.
C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard i 1a. STANDARD MET - Unrestricted deficit spen Explanation:	s not met.	the standard percentage level in a	ny of the current year or two subsequent f	fiscal years.
BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard in a STANDARD MET - Unrestricted deficit spending.	s not met.	the standard percentage level in a	ny of the current year or two subsequent f	fiscal years.
8C. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard i 1a. STANDARD MET - Unrestricted deficit spen Explanation:	s not met.	the standard percentage level in a	ny of the current year or two subsequent f	fiscal years.

€.	CRITERION:	Fund and	Cash Balances
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A. FUND BALANCE STAND	DARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's	s General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are of	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01!, Line F2) (Form MYPI, Line D2) Status
Current Year (2021-22) 1st Subsequent Year (2022-23)	3,376,771.52 Met 3,103,809.72 Met
2nd Subsequent Year (2023-24)	2,818,718.37 Met
9A-2. Comparison of the District	's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
B. CASH BALANCE STANE	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
-1. Determining if the District's	s Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, d	ata will be extracted; if not, data must be entered below.
Fiscal Year	Ending Cash Balance General Fund
Current Year (2021-22)	(Form CASH, Line F, June Column) Status 3,328,143.59 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	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

٦	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.)	166	171	171
District's Reserve Standard Percentage Level:	5%	5%	5%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter a 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?	Yes
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

Current Year
Projected Year Totals 1st Subsequent Year
(2021-22) (2022-23)
b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Projected Year Totals	ist Subsequent Year	zna Subsequent Year	
(2021-22)	(2022-23)	(2023-24)	
0.00			

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.

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

5. Reserve Standard - by Percent (Line B3 times Line B4)

6. Reserve Standard - by Amount

(\$71,000 for districts with less than 1,001 ADA, else 0)
7. District's Reserve Standard
(Greater of Line B5 or Line B6)

Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
2,951,826.32	2,700,760.56	2,768,846.0 ⁻
2,951,826.32	2,700,760.56	2,768,846.01
5%	5%	5%
147,591.32	135,038.03	138,442.30
71,000.00	71,000.00	71,000.00
147,591.32	135,038.03	138,442.30

O.

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.

	10C. Calculating	the District's	Available	Reserve	Amount
--	------------------	----------------	-----------	---------	--------

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

		Current Year		
Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted 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	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,598,417.48	2,443,533.27	2,168,218.37
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2,598,417.48	2.443.533.27	2,168,218,37
9.	District's Available Reserve Percentage (Information only)			·
	(Line 8 divided by Section 10B, Line 3)	88.03%	90.48%	78.31%
	District's Reserve Standard			
	(Section 10B, Line 7):	147,591.32	135,038.03	138,442.30
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
DATA (ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
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 first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

escription / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
4a Cantribudiana Hamadalatad C			<u> </u>		
 Contributions, Unrestricted Get (Fund 01, Resources 0000-199) 					
urrent Year (2021-22)	(21,091.65)	(29,282.72)	38.8%	8,191,07	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24)	(187,111.59)	(120,732.53)		(66,379.06)	Not Met
1b. Transfers In, General Fund *					
urrent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
urrent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1 Out (0000 04)	0.00	0.00	0.0%	0.00	Met
the general fund operational bud	ns occurred since first interim projections that get? Ig deficits in either the general fund or any oth	ner fund.		No	
1d. Capital Project Cost Overruns Have capital project cost overrun the general fund operational bud Include transfers used to cover operatin 55B. Status of the District's Project	ns occurred since first interim projections that lget? Ig deficits in either the general fund or any other can be captured that the general fund or any other captures.	ner fund.		No	
1d. Capital Project Cost Overruns Have capital project cost overrun the general fund operational bud Include transfers used to cover operatin SSB. Status of the District's Project	ns occurred since first interim projections that get? Ig deficits in either the general fund or any oth	ner fund.		No	
1d. Capital Project Cost Overruns Have capital project cost overrunthe general fund operational bud Include transfers used to cover operation S5B. Status of the District's Project DATA ENTRY: Enter an explanation if No. 1a. NOT MET - The projected contrifor any of the current year or sub	ns occurred since first interim projections that lget? Ig deficits in either the general fund or any other can be captured that the general fund or any other captures.	ner fund. Dital Projects restricted general fund program rograms and contribution amou		ged since first interim projections i	
1d. Capital Project Cost Overruns Have capital project cost overrunt the general fund operational bud Include transfers used to cover operatin SSB. Status of the District's Project DATA ENTRY: Enter an explanation if No. 1a. NOT MET - The projected contrifor any of the current year or sub nature. Explain the district's plan	ns occurred since first interim projections that lget? Ing deficits in either the general fund or any other Instead Contributions, Transfers, and Cap Instead to items 1a-1c or if Yes for Item 1d. Instead butions from the unrestricted general fund to ite is sequent two fiscal years. Identify restricted p	ner fund. Dital Projects restricted general fund program rograms and contribution amou the contribution.	nt for each p	ged since first interim projections i rogram and whether contributions	
1d. Capital Project Cost Overruns Have capital project cost overrunt the general fund operational bud Include transfers used to cover operatin SSB. Status of the District's Project DATA ENTRY: Enter an explanation if Not 1a. NOT MET - The projected contrifor any of the current year or sub nature. Explain the district's plan Explanation: (required if NOT met)	ns occurred since first interim projections that lget? Ing deficits in either the general fund or any other case of the contributions, Transfers, and Cap of the for items 1a-1c or if Yes for Item 1d. Buttons from the unrestricted general fund to be sequent two fiscal years. Identify restricted portion, with timeframes, for reducing or eliminating	ner fund. pital Projects restricted general fund program rograms and contribution amou the contribution. erim for 2023-24 that were move	nt for each p	ged since first interim projections i rogram and whether contributions neral Fund at Second Interim.	are ongoing or one-ti

Blochman Union Elementary Santa Barbara County

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

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

S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	ct's Long-to	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	ist (Form 01) update long-	CSI, Item S6A), long-term commitr term commitment data in Item 2, a	nent data will be s applicable. If r	extracted and it no First Interim da	will only be necessary to click the appropata exist, click the appropriate buttons for	oriate button for item 1b. items 1a and 1b, and enter all
a. Does your district have log (If No, skip items 1b and 2)				Yes		
b. If Yes to Item 1a, have ne since first interim projection		(multiyear) commitments been inco	urred	No		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	nnual debt servic	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases	3	01-8011	ilues)	01-5630	ebi Service (Experialitires)	14,672
Certificates of Participation General Obligation Bonds Supp Early Retirement Program		01-0011	· · · · · · · · · · · · · · · · · · ·	01-3000		14,072
State School Building Loans Compensated Absences						
Other Long-term Commitments (do no	ot include OF	EB):				
TOTAL:						14,672
Type of Commitment (continu	ued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annuaì	nt Year 1-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases Certificates of Participation General Obligation Bonds		6,670		6,670	6,670	0
Supp Early Retirement Program State School Building Loans Compensated Absences						
Other Long-term Commitments (conti	nued):					
	ai Payments:	6,670		6,670	6,670	0

S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
ГА	ENTRY: Enter an explanation	if Yes,
1a.	No - Annual payments for lor	ng-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
SSC	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
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 no	t 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)	

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S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for P	Postemployment Benefits Other Than Pensions (OPEB)
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	t Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	No
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a
		First Interim
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	(Form 01CSI, Item S7A) Second Interim
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	First Interim (Form 01CSI, Item S7A) Second Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)	a self-insurance fund)
	Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	0.00 0.00
	 C. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
4.	Comments:	

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

ГА	dentification of the District's Unfunded Liability for Self-insuran ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	nce Programs Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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 first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

The 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.

	ost Analysis of District's Labor Ag	reements - Certificated (Non-mar	****			
DATA E		ocimento oci unoucea (Non-ma)	nagement) En	ployees		
DATA E						
	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	Agreements as o	f the Previous Rep	orting Period." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of Il certificated labor negotiations settled as	of first interim projections?		Yes		
		nplete number of FTEs, then skip to sec nue with section S8A.	ction S8B.			
04:6: -						
Ser unc	ated (Non-management) Salary and Be	Prior Year (2nd Interim) (2020-21)	Current Y (2021-2		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	r of certificated (non-management) full- uivalent (FTE) positions	10.6		10.0	10.0	10.
4.	Library and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second					
1a.	Have any salary and benefit negotiations If Yes, and	the corresponding public disclosure de		n/a seen filed with the (COE complete questions 2 and 3	
	If Yes, and	the corresponding public disclosure doplete questions 6 and 7.			• •	
¹b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.		No		
	diana Calllad Cines First Interior Desiredia					
2a.	tions Settled Since First Interim Projection Per Government Code Section 3547.5(a		ling:			
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date			n/a		
4.	Period covered by the agreement:	Begin Date:		End Da	ate:	
5.	Salary settlement:		Current Y (2021-2		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?					
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
		e source of funding that will be used to	support multives	ır salary commitme	ents:	
	(action of the	. 554.56 or randing that will be used to		Jaidry John Intille		

Vegot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	(2021-22)	(2022-23)	(2023-24)
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	L		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are easily of LIONAl happoint abanean included in the interior and \$1000.0			
	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
3. 4.	Percent or navv cost paid by employer Percent projected change in H&W cost over prior year			-
٦.	r deem projected change in riday cost over prior year			
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar settler	ny new costs negotiated since first interim projections for prior year ments included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certif	icated (Non-management) Step and Column Adjustments			
1.	Are step & column adjustments included in the interim and MYPs?			
1, 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1.	Are step & column adjustments included in the interim and MYPs?			
1, 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1, 2, 3, :tif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1. 2. 3. tiff 1. 2. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
1. 2. 3. :tif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
1. 2. 3. tiff 1. 2. Certification	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
1. 2. 3. tiff 1. 2. Certification	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
1. 2. 3. tiff 1. 2. Certification	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
1. 2. 3. tiff 1. 2. Certification	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)
1. 2. 3. tiff 1. 2. Certification	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2021-22) Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	(2023-24) 2nd Subsequent Year (2023-24)

S8B.	Cost Analysis of District's Labor A	Agreements - Classified (Non-m	nanagement) l	Employees				
ATAے	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	or Agreements a	s of the Previous	Reporting	Period." There are no e	xtractions	in this section.
Status Were a		of the Previous Reporting Period is of first interim projections? complete number of FTEs, then skip to portinue with section S8B.	o section S8C.	Yes				
Classi	fied (Non-management) Salary and B	enefit Negotiations						
	nos (non management) Salary and S	Prior Year (2nd Interim) (2020-21)		nt Year 21-22)		1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
Numbe FTE po	er of classified (non-management) ositions	12.8		11.0			11.0	11.0
1a.	Have any salary and benefit negotiation	ons been settled since first interim pro and the corresponding public disclosu		n/a	- #- COF		- 40	
	If Yes, a	and the corresponding public disclosu omplete questions 6 and 7.	re documents ha	ave not been filed	with the C	OE, complete questions 2 a	na 3. 2-5.	
1b.	Are any salary and benefit negotiation If Yes, c	s still unsettled? complete questions 6 and 7.		No				
Negotia 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.5	<u>tions</u> 5(a), date of public disclosure board n	neeting:					
2b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d							
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d		ո։	n/a				
4.	Period covered by the agreement:	Begin Date:]	ind Date:			
5.	Salary settlement:			nt Year 21-22)	,	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear						
	Total co	One Year Agreement st of salary settlement						
	% chang	ge in salary schedule from prior year or		·				
	Total co.	Multiyear Agreement st of salary settlement						
		ge in salary schedule from prior year ter text, such as "Reopener")						
	Identify t	the source of funding that will be used	d to support mul	tiyear salary comr	mitments;			
<u>Negotia</u>	ations Not Settled							
6.	Cost of a one percent increase in sala	ry and statutory benefits]			
				nt Year 21-22)		1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
7.	Amount included for any tentative sala	ary schedule increases						

W benefit changes included in the interim and MYPs? W benefits V cost paid by employer ed change in H&W cost over prior year Jement) Prior Year Settlements Negotiated tiated since first interim for prior year settlements of new costs included in the interim and MYPs the nature of the new costs:			
W benefits V cost paid by employer ed change in H&W cost over prior year gement) Prior Year Settlements Negotiated tiated since first interim for prior year settlements of new costs included in the interim and MYPs			
of cost paid by employer ed change in H&W cost over prior year gement) Prior Year Settlements Negotiated tiated since first interim for prior year settlements of new costs included in the interim and MYPs			
ed change in H&W cost over prior year pement) Prior Year Settlements Negotiated tiated since first interim for prior year settlements of new costs included in the interim and MYPs			
tiated since first interim for prior year settlements of new costs included in the interim and MYPs			
of new costs included in the interim and MYPs			
inclination of the new costs.			
gement) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
mn adjustments included in the interim and MYPs?			
column adjustments			
in step & column over prior year		<u></u>	
ement) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
m attrition included in the interim and MYPs?			
	gement) Step and Column Adjustments Imm adjustments included in the interim and MYPs? column adjustments e in step & column over prior year gement) Attrition (layoffs and retirements) Imm attrition included in the interim and MYPs? H&W benefits for those laid-off or retired uded in the interim and MYPs? gement) - Other entract changes that have occurred since first interim and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the column and the colum	gement) Step and Column Adjustments (2021-22) Imm adjustments included in the interim and MYPs? column adjustments e in step & column over prior year Current Year (2021-22) Imm attrition (layoffs and retirements) (2021-22) Imm attrition included in the interim and MYPs? H&W benefits for those laid-off or retired uded in the interim and MYPs?	gement) Step and Column Adjustments (2021-22) (2022-23) Imm adjustments included in the interim and MYPs? column adjustments in step & column over prior year Current Year 1st Subsequent Year (2021-22) (2022-23) Imm attrition included in the interim and MYPs? H&W benefits for those laid-off or retired uded in the interim and MYPs?

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confide	ntial Employees		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	upervisor/Confide	ntial Labor Agreem	ents as of the Previous Reporting F	Period." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection		g Period Yes		
Manag	gement/Supervisor/Confidential Salary an	_				
		Prior Year (2nd Interim) (2020-21)	Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	1.5		1.5	1	.5 1.5
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since first interim proplete question 2.	jections?	n/a		
	if No, compl	ete questions 3 and 4.	Г			
1b.	Are any salary and benefit negotiations sti If Yes, comp	ill unsettled? plete questions 3 and 4.	Ĺ	No		
Negoti 2.	ations Settled Since First Interim Projections Salary settlement:	<u>s</u>	Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in	the interim and multiyear	(2021	-22)	(2022-23)	(2020-24)
	projections (MYPs)? Total cost of	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits				
			Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	chedule increases				
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current (2021		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?				
2.	Total cost of H&W benefits					
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prìor year				
	gement/Supervisor/Confidential and Column Adjustments		Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included i	n the interim and MYPs?				
2. 3.	Cost of step & column adjustments Percent change in step and column over p	orior year				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the	interim and MVPs2				
2.	Total cost of other benefits					
3.	Percent change in cost of other benefits of	ver prior year	1			

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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 interim report and multiyear projection for that fund. Explain plans for how and when the	e current fiscal year. If any other fund has e negative fund balance will be addressed	a projected negative fund balance, prepare an
S9A. I	dentification 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 th	e 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, each fund.	and changes in fund balance (e.g., an inte	erim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative en explain the plan for how and when the problem(s) will be corrected.	ding fund balance for the current fiscal yea	ar. Provide reasons for the negative balance(s) and

42 69112 0000000 Form 01CSI

םני	ITIONAL FISCAL INDICATORS	
ı ne fol may al	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes' ert the reviewing agency to the need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatical	ally completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable	to each comment.
	Comments: (optional)	

End of School District Second Interim Criteria and Standards Review

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Blochman Union E. Santa Barbara County

Sec terim
Special Educati, intenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-I)

	Special Education, Unspecified (Goat 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total 18
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999	63	00.0	00.00	00.00	00.0	76.141.50		134.042.10
0.00	ĺ	0.0	00:0	00.00	0.00	25,889.36		25,889.36
19,008.70	_	00.0	00:00	00.0	0.00	27,702.81		46,711.51
0.00	Н	00:00	00:00	0.00	00:00	8,907.05		8,907.05
2,125.00		00:00	0.00	0.00	0.00	100.00		2,225.00
00.00		0.00	00.00	0.00	0.00	0.00		00.00
0.00		00:00	00.00	0.00	0.00	0.00		0.00
00.00		0.00	0.00	0.00	00.0	0.00		0.00
79,034.30		00.00	0.00	00:00	0.00	138,740.72	0.00	217,775.02
0.00		0.00	0.00	0.00	0.00	0.00		0.00
0.00		00.0	00.00	0.00	00'0	00'0		0.00
00.00	Ĺ.	00.00	00'0	00:00	0.00	00:00	00:00	00.00
79,034.30		00.00	0.00	0.00	0.00	138,740.72	0.00	217,775.02
62; resources 0	[종_	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	(6666-00	G	c c	76 141 ED		134 042 10
000	1_	00.0	000	00.0	000	00'0		00.00
19,008.70	L	00.0	0.00	0.00	00.0	19,480.62		38,489.32
00.0	L	00'0	00'0	00.0	0.00	7,773.60		7,773.60
2,125.00		0.00	0.00	0.00	0.00	100.00		2,225.00
0.00		0.00	0.00	0.00	0.00	0.00		0.00
0.00		0.00	0.00	0.00	0.00	0.00		00:00
0.00		0.00	0.00	00.00	00:00	00.00		00.00
79,034.30	_	0.00	0.00	0.00	0.00	103,495.72	0.00	182,530.02
00:0		00.00	0.00	0.00	0.00	0.00		0.00
00.0	Ļ	00.00	00:00	0.00	0.00	00.0		0.00
00:00		00.00	00.00	00.00	0.00	0.00	0.00	0.00
79,034.30		00.00	00'0	00.0	0.00	103,495.72	00:00	182,530.02
								0.00
								182,530.02

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Blochman Union Ei Santa Barbara County

Sec terim
Special Educati, intenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-1)

		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22		
Object Code	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5760)	Adjustments*	Total
LOCAL PRO	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1		999 & 8000-9999)						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	00:0		0.00
2000-2999		00.00	00.00	00'0	0.00	0.00	00.00		0.00
3000-3999		00.0	00.0	00'0	00:0	0.00	00.00		0.00
4000-4999		00.0	00.0	00'0	0.00	00.00	00.00		00:00
5000-5999		00.0	00.0	00:00	00:0	00:0	00.00		0.00
6669-0009		00.0	00.0	00'0	00:0	0.00	00:00		0.00
7130		00.0	0.00	00:0	00:0	00.00	0.00		0.00
7430-7439		00.0	0.00	00.0	00:00	00.0	00.00		00.00
	-	00:0	0.00	00.00	00:00	00.00	00:00	00:00	0.00
					o o	Ċ	C C		8
7310	Transfers of Indirect Costs	00.00	0.00	0.00	800	00.0	00.0		80.0
7350	Transfers of Indirect Costs - Interfund	00:0	0.00	0.00	00.00	0.00	0.00		0.00
	Total indirect Costs	00.00	00.0	00.00	00.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	00.0	00.00	0.00	0.00	00.0	00:0	00.00	00:00
8980	Contributions from Unrestricted Revenues to Federal Descurres (From State and Local Projected								
	Expenditures section)	(A)							0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all								
	goals; resources 2000-2999 & 6010-7810, except 6500-6540 & 7240 coals 5000-5999								
									29,282.72
	TOTAL COSTS								29,282.72

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

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Special Educati ntenance of Effort 2021-22 Projected Expeno. vs. Actual Comparison Year 2020-21 Actual Expenditures by LEA (LA-I)

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Blochman Union E Santa Barbara Cour.

		Special		Regionalized		Special Education,			
Object Code	Description	Education, Unspecified	Regionalized Services (Goal 5050)	Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLIC								18
TOTAL ACT	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	(6666-0000 s							
1000-1999	Certificated Salaries	53,401.94	0.00	00.00	00.0	00.00	84,705.29		138,107.23
2000-2999	Classified Salaries	00:0	00'0	0.00	0.00	00.0	26,130.76		26,130.76
3000-3999		15,717.69	00.00	0.00	00'0	00.00	24,541.42		40,259.11
4000-4999		00:00	0.00	0.0	00.0	0.00	987.55		987.55
5000-5999		00.00	00.00	0.00	0.00	00:00	0.00		0.00
6669-0009		00.0	0.00	0.00	0.00	00:00	00.0		00.0
7130		0.0	0.00	0.0	0.00	00:0	00.0		00.0
7430-7439		0.00	0.00	0.00	0.00	00:0	00.00		00.0
		69,119.63	00.00	00.0	00.00	00:00	136,365.02	00:00	205,484.65
7310	Transfers of Indirect Costs	0.00	00.00	0.00	0.0	0.00	0.00		00.00
7350	Transfers of Indirect Costs - Interfund	00.00	00.0	00.0	0.00	0.00	00.0		0.00
PCRA	Program Cost Report Allocations (non-add)	000					100		000
1	Total Indirect Costs	00:0	00'0	00.0	00.00	00:00	00.00	0.00	0.00
	TOTAL COSTS	69,119.63	00:00	0.00	00:00	00.00	136,365.02	00.00	205,484.65
FEDERAL A	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385	ources 3000-5999, exc	ept 3385)						
1000-1999	Certificated Salaries	0.00	00.00	0.00	0.00	00.00	0.00		0.00
2000-2999	Classified Salaries	00:00	0.00	0.00	00.00	00.00	26,130.76		26,130.76
3000-3999	Employee Benefits	00.00	00.00	00.00		0.00	7,450.69		7,450.69
4000-4999	Books and Supplies	00:00	00.00	0.00		0.00	987.55		987.55
5000-5999		0.00	0.00	0.00		0.00	0.00		0.00
6669-0009	Capital Outlay	0.00	0.00	0.00		0.00	0.00		0.00
7130	State Special Schools	0.00	00.00	0.00		0.00	0.00		0.00
7430-7439	Debt Service	0.00	00:0	00:00		0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	34,569.00	0.00	34,569.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - interfund	00.0	00:00	0.00	0.00	00:00	0.00		00.00
	Total Indirect Costs	00.00	00:00	0.00	00'0	00'0	00.0	00:00	00.00
	TOTAL BEFORE OBJECT 8980	00.0	00:00	0.00	0.00	00.0	34,569.00	00:00	34,569.00
0868	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)				alet George				
	31300 14101								37 569 00
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Special Educati ntenar

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Santa Barbara Cou. Blochman Union E

Special Educati intenance of Effort 2021-22 Projected Expeno. . vs. Actual Comparison Year 2020-21 Actual Expenditures by LEA (LA-I)

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0.0

^{*} Attach an additional sheet with explanations of any amounts

in the Adjustments column.

Blochman Union Elementary Santa Barbara County

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

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0.00

	LEA Maintenance of Effort Calculation (LMC-	·I)
SELPA:	(??)	
This form is us	ed to check maintenance of effort (MOE) for an LEA, whether the LEA is a memb	per of a SELPA or is a single-LEA SELPA.
LEA maintaine Subsequent Ye	Subsequent Years Rule, in order to determine the required level of effort, the LE d effort using the same method by which it is currently establishing the compliance ars Rule, the LMC-I worksheet has been revised to make changes to sections 3 to compare the 2021-22 projected expenditures to the most recent fiscal year the ar.	te standard. To meet the requirement of the .A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections
	methods that the LEA can use to demonstrate the compliance standard. They are and local expenditures on a per capita basis; (3) local expenditures only; and (4)	
The LEA is onl	y required to pass one of the tests to meet the MOE requirement. However, the L	EA is required to show results for all four methods.
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204	
	If your LEA determines that a reduction in expenditures occurred as a result of calculate a reduction to the required MOE standard. Reductions may apply to commoE standard, or both.	
	 Voluntary departure, by retirement or otherwise, or departure for just cause, related services personnel. 	of special education or
	2. A decrease in the enrollment of children with disabilities.	
	3. The termination of the obligation of the agency to provide a program of speci child with a disability that is an exceptionally costly program, as determined by	
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 	
	4. The termination of costly expenditures for long-term purchases, such as the equipment or the construction of school facilities.	acquisition of
	5. The assumption of cost by the high cost fund operated by the SEA under 34	CFR Sec. 300.704(c).
	Provide the condition number, if any, to be used in the calculation below:	State and Local Local Only

Total exempt reductions

Blochman Union Elementary Santa Barbara County

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

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SELPA:

(??)

SECTION 2

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

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

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

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

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

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SELPA: (??) SECTION 3	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
COMBINED STATE AND LOCAL EXPENDITURES METHOD Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			<u> </u>
a. Total special education expenditures	217,775.02		
b. Less: Expenditures paid from federal sources	35,245.00		
c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for	182,530.02	170,915.65	
MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
calculation		170,915.65	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	182,530.02	170,915.65	11,614.37

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

		Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	217,775.02		
	b. Less: Expenditures paid from federal sources	35,245.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for	182,530.02	170,915.65	
	MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
	calculation		170,915.65	Kowie Historia Lagrania
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	182,530.02	170,915.65	
	d. Special education unduplicated pupil count	18.00	22.00	
	e. Per capita state and local expenditures (A2c/A2d)	10,140.56	7,768.89	2,371.67

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

Blochman Union Elementary Santa Barbara County

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

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B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps.	Comparison Year	
	FY 2021-22	FY 2016-17	Difference
 Under "Comparison Year," enter the most recent ye which MOE compliance was met using the actual vs actual method based on local expenditures only. 			
 Expenditures paid from local sources 	29,282.72	69,179.50	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted		0.00	
for MOE calculation		69,179.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	29,282.72	69,179.50	(39,896.78)

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

		Projected Exps.	Comparison Year	
		FY 2021-22	FY 2016-17	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	29,282.72	69,179.50	
	Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted		0.00	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l
	for MOE calculation		69,179.50	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	29,282.72	0.00 0.00 69,179.50	
	b. Special education unduplicated pupil count	18	24	
	c. Per capita local expenditures (B2a/B2b)	1,626.82	2,882.48	(1,255.66)

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

Nancy Shafer	805-937-1148 ext. 113
Contact Name	Telephone Number
Interim Business Manager	blochman@blochmanusd.org
Title	Email Address

Blochman Union School District 2021/2022 Second Interim Cash Flow Statement

NA	FY 2021/22	Object	Beginning Balance	· II.	יחס		Oct	Nov	Dec		Feb	Mar	O.I	a۸	June
Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb Columb C	A. BEGINNING CASH	9110	N/A	2,637,963.72	300.36	2,470,547.88	2,689,604.17 2	582,413.18	2,419,414.47	8	2,647,821.55	2,787,057.63	2,926,792.21	3,066,526.79	3,206,261.37
Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado Colorado	B. RECEIPTS	DR(-JCR(+)				A POST									
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Control	Principal Apportionment	8010-8019	₩	-277,328.00	423,253.44	266,740.00	131,335.00	131,335.00	266,739.00	131,335.00	184,572.71	184,572.71	184,572.71	184,572.71	184,562.71
Secretary State-state St	Property Taxes	8020-8079	٨×	8	33,855.73	8		73,884.01	165,054.80	84,887.65	224,203.31	224,203.31	224,203.31	224,203.31	224,203.31
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Section 1989 No. N	Federal Revenues	8100-8299	¥	.	8	8.	8	8	8.	8	8	8.	8	8	8.
Sept.	Other State Revenues	8300-8599	MΑ	-6,783.00		6,059.85	.00	000	21,570.15	8	8	8	8	8	19,213.33
NA	Other Local Revenues	8600-8799	¥₩	.00		106,258.20	2,545.00	2,604.62	102,193.33	2,072.54	29,903.30	29,903.30	93	29,903.30	29,903,30
Name	Interfund Transfers In	8910-8929	¥ã	8:	8.	8.	00	6 0:	00:	8	8	8		8	00
NA	All Other Financing Sources	8930-8979	¥N	8	8	8	8	8	8:	8	8	8	8	00	00
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NA	All Other Financing Uses	7630-7699	ĕ2	8	8	8	8.	8	8.	8	8	8	8	8	8.
NA	Undefined Objects	ΥN	N/A	8	8	00	00	8	00.	00.	00	00.	00.	00.	00
DRI-JORH NA	TOTAL DISBURSEMENTS	N/A	N/A	_	999	2	153,204.75	244		2	216.	200,216.34	200,216.34	216	208,005.98
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10	Cash Not In Treasury	9111-9199	-1,696.88	8	8	8.	00	8:	00	00	8.	0.	8	00	1,696.88
10 10 10 10 10 10 10 10	Available TRAN Proceeds	9110	.00			00:	00:	00		00.	8	8.	8	8	8
9310 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 0	Accounts Receivable	9200-9299	-390,008.62		8	00	80.	8.	0 0.	80	8.	8	8	8	00
9320 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 0	Due From Other Funds	9310	00.		96.	00.	00.	8.	8	8	8	8	8	8	8
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9490 MA 200 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	Other Current Assets	9340	.00		8	8	8	8	8	8	8	00.	8	8	00.
NA 391,705.50 63,365.75 306,642.87 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	Deferred Outflows of Resources	9490	90.		8	00:	00	00.	00	80	8	8	8	8.	8
N/A 391,705.50 83.365.75 306,642.87 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 <th< td=""><td>Undefined Objects</td><td>Ϋ́Z</td><td>00</td><td></td><td>90.</td><td>.00</td><td>00:</td><td>00.</td><td>80.</td><td>00:</td><td>00.</td><td>8</td><td>8</td><td>8</td><td>8</td></th<>	Undefined Objects	Ϋ́Z	00		90.	.00	00:	00.	80.	00:	00.	8	8	8	8
9500-9599 9,718,73 4,796,57 2,053,92 360,46 417.50 -1,539,55 400,06 392,86 498,50 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	SUBTOTAL ASSETS	¥ Ž	-391,705.50	10	306,642.87	8	00	00	9 0:	00.	00	00	00.	00	1,696.88
9670-9559 9,718.72 4,796.57 -2,053.92 -360,466 417.50 -1,539.55 400.06 392.86 498.50 00 00 00 -1,680 9610 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00<	Liabilities and Deferred Inflows		不是不是 人名英格兰			はかなから		1000年							
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9640 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 0	Due To Other Funds	9610	00.		8	8.	8	8	8	8	8	8	8	8.	00.
9650 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 1.680 NA A1 A1 A1 A1 A1 A0 A0 <td< td=""><td>Current Loans</td><td>9640</td><td>00.</td><td></td><td>96.</td><td>00.</td><td>00:</td><td>00.</td><td>8</td><td>8</td><td>8</td><td>8</td><td>8</td><td>8</td><td>8</td></td<>	Current Loans	9640	00.		96.	00.	00:	00.	8	8	8	8	8	8	8
9690 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900 900	Uneamed Revenues	9650	8.		8	8.	80	80.	8	8	8	8	8	8	8
N/A 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	Deferred Inflows of Resources	0696	8		8	8,	80	80.	8	8	8	8	8	8	8
N/A 9,718.79 4,796.57 2,053.92 360.46 417.50 -1,539.55 400.06 392.86 498.50 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 <	Undefined Objects	≨	00		8	8.	8	8	8.	8	8	00	8	00	00.
9910 00 00 00 00 00 00 00 00 00 00 00 00 0	SUBTOTAL LIABILITIES	¥ X	9,718.79		-2,053.92	-360.46	417.50	-1,539.55	400.06	392.86	498.50	00	00	00	-1,680.21
19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 1991	Nonoperating											-!	:		
NIA -381,986.71 78,569.18 304,588.95 -360,46 -317,50 -1,539,55 400,06 -392,86 498,50 00 00 00 00 00 00 00 00 00 00 00 00 0	Suspense Clearing	9910	ŀ			00:	00:	8	8	8	8	8	8	8	00.
NA NA NA NA NA 139,734,683.36 107,247,52 219,056,29 -107,190,99 -162,998,71 -275,592,06 -47,184,96 139,236,08 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,58 139,734,	TOTAL BALANCE SHEET ITEMS	ΑV	ᇑ	78,569.18	288	-360.46	417.50	-1,539.55	9	392.86	498.50	- 11	8	:00	16.67
NA NA NA NA NA NA NA NA NA NA NA NA NA N	E. NET INCREASE/DECREASE (B - C + D)	N/A	N/A		247.	219,056.29	-107,190.99	-162,998.71	275,592.06	47,184.98	236	\sim		139,734.58	121,882.22
	F. ENDING CASH (A + E)	ΥN	N/A	· .	2,470,547,88	689 604 17	2 582 413 18 2	419414.47	. 695,006,53	2 647 821 55	63			206 261 37 3	328 143 50

SECOND INTERIM BUDGET Fiscal Year 2021-22 Budget Attachment

Balances in Excess of Minimum Reserve Requirements

District:	Blochman Union School District
CDS #:	42691120000000

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combin	ed Assigned and Unassigned/unappropriated Fund Balances		
		2021-22 Second	
Form	Fund	Interim Budget	
01	General Fund/County School Service Fund	\$ 14 2,951,826	
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total Assigned and Unassigned Ending Fund Balances	\$ 2,951,826	
	District Standard Reserve Level	180 1 35 5%	
	Less District Minimum Reserve for Economic Uncertainties	147,591	
	Remaining Balance That Needs to be Substantiated	\$ 2,804,235	

Reasons	for Fund Balances in Excess of Minimum Reserve for Economic U	ncertainties	
l Form	Fund	2021-22 Second Interim Budget	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	-\$%, 442,804,235	Reserve for Economic Uncertainty
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund	a la	
01	General Fund/County School Service Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total of Substantiated Needs	\$ 2,804,235	

Remaining Unsubstantiated Balance \$

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



SECOND INTERIM BUDGET Fiscal Year 2022-23

Budget Attachment: Multi-Year Projections

Balances in Excess of Minimum Reserve Requirements

District:	Blochman Union School District
CDS #:	42691120000000

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combin	ed Assigned and Unassigned/unappropriated Fund Balances	
		Form MYP
Form	Fund	2022-23
01	General Fund/County School Service Fund	\$ 2,700,761
17	Special Reserve Fund for Other Than Capital Outlay Projects	2
	Total Assigned and Unassigned Ending Fund Balances	\$ 2,700,761
	District Standard Reserve Level	1 1 5%
	Less District Minimum Reserve for Economic Uncertainties	135,038
	Remaining Balance That Needs to be Substantiated	\$ 2,565,723

easons	for Fund Balances in Excess of Minimum Reserve for Economic U	Incertainties	
5	F. m.d.	Form MYP	Enter descriptions of need. Replace sample
Form	Fund Conoral Fund/County School Somiles Fund	2022-23	descriptions below: Reserve for Economic Uncertainty
01	General Fund/County School Service Fund	13,77,1,12,303//,43	Reserve for Economic Oncertainty
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund	THE RESERVE	
01	General Fund/County School Service Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total of Substantiated Needs	\$ 2,565,723	

Remaining Unsubstantiated Balance \$

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



SECOND INTERIM BUDGET Fiscal Year 2023-24

Budget Attachment: Multi-Year Projections

Balances in Excess of Minimum Reserve Requirements

District:	Blochman Union School District
CDS #:	42691120000000

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combin	ed Assigned and Unassigned/unappropriated Fund Balances		
		Form	MYP
Form	Fund	2023	-24
01	General Fund/County School Service Fund	\$ -2,	768,846
17	Special Reserve Fund for Other Than Capital Outlay Projects	er in the	4,74
	Total Assigned and Unassigned Ending Fund Balances	\$ 2,	768,846
	District Standard Reserve Level	D. Pr	5%
	Less District Minimum Reserve for Economic Uncertainties		138,442
	Remaining Balance That Needs to be Substantiated	\$ 2,6	530,404

		Form MYP	Enter descriptions of need. Replace sample
Form	Fund	2023-24	descriptions below:
01	General Fund/County School Service Fund	\$: 2,630,404	Reserve for Economic Uncertainty
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
01	General Fund/County School Service Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
	Total of Substantiated Need	ds \$ 2,630,404	

Remaining Unsubstantiated Balance \$

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

