

### 2021-2022 FIRST INTERIM REPORT

### VICTOR PERRY, SUPERINTENDENT

### BOARD OF TRUSTEES

MICHELLE ALLEN, PRESIDENT BECKY BRUMMET, CLERK JEFF AGUIAR SHANNAN OVARD JAKE REIMERS





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#### **Orland Unified School District**

#### 2021/22 First Interim

Fiscal Years

2021-22

2022-23

2023-24

#### **Budget Certification and Cycle**

► Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition, the Superintendent of Public Instruction may reclassify the certification of any county office of education or reclassify a certification based on an appeal of a school district in accordance with the above standards.

#### Budget and Multi-Year Financial Projections (MYFP) Development

► The development of the budget and Multi-Year Financial Projections are interrelated. First, the base year budget is developed using information, recommendations and assumptions provided by the district, Glenn County Office of Education, California County Superintendents Business & Administration Steering Committee, School Services of California, the Fiscal Crisis Management and Assistance Team, and other agencies. The budgets for the two subsequent years are each based on the first prior year with careful adjustments to both revenue and expenditures based on these recommendations.

#### **Average Daily Attendance**

► The Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). See assumptions page for current enrollment, ADA and unduplicated pupul percentage.

#### Local Control Funding Formula (LCFF)

The Local Control Funding Formula determines the district's primary source of funding. The district's LCFF reached target in 19/20 and the formula is now determined by three factors; the district's average daily attendance, the state cost of living (COLA) factor, and the unduplicated pupil count (this determines the level of Supplemental and Concentration Grant dollars intended to serve students with low socio-economic status, foster youth, and English learners). The COLA was proposed to be 1.70% at May revise but was funded at 2.70%. AB 130 authorized a compounded COLA for 2021-22 to include the 2.31% in place of the 0% COLA received in 20/21 and an additional 1% increase for an efective increase of 5.07% from 2019/20 to 21/22 funding levels.

 
 LCFF COLA
 2021-22 5.070%
 2022-23 2.480%
 2023-24 3.110%

 Total LCFF Entitlement
 \$26,916,599
 \$27,949,026
 \$28,931,132

#### **Revenue Projections**

► Revenue is projected using the state recommended formulas for Federal and State funding. These formulas include factors such as COLA, student growth or loss for population driven revenue, and other anticipated changes to formula forecasts.

<u>2022-23</u> <u>2023-24</u> <u>2024-25</u>

▶ Total Revenues \$27,711,627 \$27,558,591 \$29,540,697

#### **Employee Compensation**

► The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are factors in projecting and assessing the fiscal condition of a district.

#### **Labor Agreements**

▶ The district reports the following settlement factors for negotiations with bargaining units.

Negotiations Settled (Yes/No)	<u>2021-22</u>	<u>2022-23</u>	2023-24
Certificated	Yes	No	No
Classified	Yes	Yes	No

- ➤ State legislation requires school districts to publicly disclose the provisions of collective bargaining agreements before entering into such written agreements (AB 1200 and Government Code Section 3547.5).
- Additional comments are noted below to provide information on any additional compensation that was built into the budget or multi-year projections to provide for anticipated negotiation settlements or increases to employee compensation.

#### **Additional Comments:**

Classified settlement on compensation was for a term of July 1, 2021 through June 30, 2023. Certificated settlement on compensation was for a term of July 1, 2021-June 30, 2022.

#### Step and Column Adjustments

▶ Based on actual calculations of step and column costs, a 2% increase to Certificated and a 2% increase to Classified salaries was included in projecting the step and column movement of employees on the salary schedule.

#### Retirement Systems

► The Orland Unified School District is expected to bear a large portion of the cost associated with the unfunded liability in both the CalPERS and the CalSTRS retirement systems. Both systems are anticipating increases in rates as shown in the tables below.

Planning Factor	2021-22	2022-23	2023-24
Employer Benefit Rates CaISTRS CaIPERS-Schools State Unemployment Insurance	16.92% 22.91% 0.50%	19.10% 26.10% 0.50%	19.10% 27.10% 0.20%

► The continued escalation of Orland Unified School District's contribution to employee pension will have a significant impact on district's finances. The year over year increase will continue to be funded by the state's Cost of Living Adjustment (COLA) to the Local Control Funding

### Orland Unified School District MYP Assumptions - Unrestricted

### 1st Interim

	2021/22	2022/23	2023/24
Pupil Data		9	100/
Unduplicated Pupil Count	1926	1926	1926
Enrollment	2314	2314	2314
% of Unduplicated	83.23%	83.23%	83.23%
ADA for LCFF Revenue Calculation	2180.05	2185.05	2198.53
Revenues:			17.004741
Net State Aid	15,110,189	16,115,538	17,024,641
Education Protection Act (EPA)	5,655,194	5,681,796	5,753,521
Property Tax Estimate	6,367,152	6,367,152	6,367,152
In Lieu Tax Transfer	-215,936	-215,460	-214,182
Combined Revenue Sources	26,916,599	27,949,026	28,931,132
Revenue Notes			
		o Budget until funds are red	ceived - Usually by
Federal Reserve (8100-8299)	2nd Interim or Closing		
State Revenue (8300-8599)	<ol> <li>Lottery is ongoing</li> <li>Mandated Cost BC</li> </ol>	- Based on PY ADA at \$163 G is ongoing- 9-12: 63.17 / K	per ADA -8: 32.79 x ADA
Local Revenue (8300-8599)	<ol> <li>Includes Tower Lec</li> <li>Current year Interes</li> <li>Misc Funds - Estimo</li> <li>Transportation - Ve</li> </ol>	est - Best practice to updata ated based on previous yea	e as received ars average
Expenditures			
Consumer Price Index (CPI) for Consumables		5%	5%
Consumable Supplies (Obj 4xxx)		0%	0%
Outside Services (Obj 5xxx)		0%	0%
NPS/NPA Expectation		0%	0%
General Fund Contributions			
Special Education	2,638,948	2,638,948	2,638,948
Spark Program	32,916	32,916	32,916
Maintenance (Major/On-going)	768,766	768,766	768,766
Restricted-Estimated	·	284,095	2,108,842
Total General Fund Contributions	3,440,630	3,156,535	5,549,472
Capital Outlay			
None	Utilizing one time fun	ds in Restricted	
Long Term Debt	=	140.144	1 40 1 47
Energy Efficiency Loan - Umpqua Bank	143,146	143,146	143,146
Solar Loan - Unpqua Bank	157,263	157,263	157,263
COPS	256,290	256,290	256,290
PG&E Loan	49,512	49,512	49,512
	606,211	606,211	606,211

## Orland Unified School District MYP Assumptions - Unrestricted

### 1st Interim

Employer Contribution	s	2021/22	2022/23	2023/24
STRS Rate (Certific		16.92%	19.10%	19.10%
PERS (Classified)		22.91%	26.10%	27.10%
Step and Column Estim Certificated	nated Increases			
	Step & Column	2%	2%	2%
Classified	OTA Negotiated Increase	5%	0%	0%
	Step & Column	2%	2%	2%
Personnel/Payroll Adju	CSEA Negotiated Increase stments	9%	5%	0%
CERTIFICATED		Data pulled from Position Control	Removed Prior Sup't	
CLASSIFIED		Data pulled from Position Control		
Fund Balance				
Beginning Balanc	е	6,193,417	8,687,696	9,651,490
Revenue		24,270,997	24,402,056	23,991,225
Expenditures		21,776,718	23,438,262	23,938,728
Ending Fund Balance		8,687,696	9,651,490	9,703,987

# Orland Unified School District MYP Assumptions - Restricted 1st Interim

	2021/22	2022/23	2023/24
Revenues:			<del> </del>
Federal Revenue (8100-8299)	7,491,576	4,215,189	1,294,084
State Revenue (8300-8599)	2,806,403	1,405,386	1,337,910
Local Revenue (8300-8599)	1,191,506	1,161,506	1,161,506
Contribution from Unrestricted (8980)	3,440,630	3,156,535	5,549,472
Combined Revenue Sources	14,930,115	9,938,616	9,342,972

#### Revenue Notes

Federal Revenue (8100-8299)

Ongoing funds in all three years: Title funds, Federal Special Education

Funding only in year 1: CSI grant (returning to CDE), Homeless Funds, MAA

Funding with Carryover, Year 1-2: Covid Funds 3213, 3214, 3216, 3218, 3219

State Revenue (8300-8599)

Ongoing funds in all three years: Ag Incentive Grant, Restricted Lottery, Spark, STRS on Behalf

Funding only in year 1: Medi-cal Billing, CTEIG, ELO Program, Covid funds: 7422

Funding with Carryover, Year 1-2: Covid Funding - 7425 & 7426

Programs/Grants in other years: Educator Effectiveness - 5 yr grant to be used in 23/24 & 25/26

Local Revenue (8300-8599)

Spark Program from COE

Special Education funding flowing through COE

Gear Up Grant

Transportation - Vehicles sold

**Expenditures** 

Consumable Supplies Decrease (Obj 4xxx)

Outside Services Decrease (Obj 5xxx)

Capital Outlay (Obj 6xxx)

-50.00%

-60.00%

-60.00%

-60.00%

Decreased based on removal of one time funds or unknown grant

funds.

Personnel/Payroll Adjustments

Removed grant funded Certificated Retirement/Non-Replacement 2% Step & teaching/coachi (net OPEB H&W liability) Column ng positions Removed grant 2% Step & Classified Retirement/Non-Replacement funded Spark Aid Column / 5% (net OPEB H&W liability) salary increase **Positions** 

# Orland Unified School District MYP Assumptions - Restricted 1st Interim

	2021/22	2022/23	2023/24
Fund Balance			-
Beginning Balance	1,425,500	2,222,703	0
Revenue	14,930,116	9,938,616	9,342,972
Expenditures	14,132,913	12,161,319	9,342,972
Ending Fund Balance	2,222,703	0	0

There is not always a beginning or ending balance in restricted funds; this can be attributed to one-time funds being carried over due to a multi-year spending window.

Orland Unified School District 2021/22 1st Interim Multi-Year Projection

		1st Interim			Projection			Projection	
		2021-22			2022-23			2023-24	
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue	26 016 500	28	26 916 599	26 949 026	0	26.949,026	28,931,132	0	28,931,132
LCFF Revenue	CCC'OTC'OZ	7 191 575	7 491 575	0 0 0 0 0 0	4.215,189	4,215,189	0	1,294,084	1,294,084
Federal Kevenue	770 565	2 806 404	3 255,969	449.565	1,405,386	1,854,951	449,565	1,337,910	1,787,475
State Revenue	345,463	1.191.506	1,536,969	160,000	1,161,507	1,321,507	160,000	1,161,506	1,321,506
Local Revenue Total Revenue	27,711,627	11,489,485	39,201,112	27,558,591	6,782,082	34,340,673	29,540,697	3,793,500	33,334,197
Expenditures	302 105 0	2 761 103	12 462 788	9 754 719	2.816.326	12,571,045	9,949,813	2,309,075	12,258,888
Certificated Salaries	3.008.370	1,899,631	4,908,001	3,218,956	2,032,604	5,251,560	3,280,327	1,904,151	5,184,478
Reposition Salarius	5,588,320	2,820,499	8,408,819	5,964,531	3,000,584	8,965,115	6,062,317	2,741,670	8,803,987
Books and Supplies	1,006,186	2,428,609	3,434,795	1,056,494	1,214,304	2,270,798	1,109,319	485,722	1,595,041
Other Services & Oper. Expenses	1,778,866	1,102,125	2,880,991	1,867,809	991,912	2,859,721	1,961,199	396,765	879.000
Capital Outlay		1,957,895	1,957,895	8/9,000	1 225 589	2,473,000	976.753	1,225,589	2,202,342
Other Outgo 7xxx	9/6,/53	8/9,589	7,000,7	(280,000)	280,000		(280,000)	280,000	
Transfer of Indirect /3xx	21,776,718	14,132,913	35,909,631	23,438,262	12,161,319	35,599,581	23,938,728	9,342,972	33,281,700
Other Sources/(1159s)		*:	12	(8)	Û.	Tr.		Č.	n i
Transfers in/(out)	*	100	ā	*			1000		N .
Contributions to Restricted	(3,440,630)	3,440,630	ř	(3,156,535)	3,156,535	(0)	(5,549,472)	5,549,472	
Not incr (docr) in Flind Balance	2,494,279	797,202	3,291,481	963,794	(2,222,702)	(1,258,908)	52,497	0	52,497
Beginning Balance	6,193,417	1,425,500	7,618,917	8,687,696	2,222,702	10,910,398	9,651,490	0	9,651,490
Ending Balance	8,687,696	2,222,702	10,910,398	9,651,490	0	9,651,490	9,703,987	0	9,703,987
Revolving/Stores/Prepaids REU (17%) Restricted Programs	4,000	2,222,702	4,000 6,104,637 2,222,702	4,000 6,051,929	0	4,000 6,051,929 0	4,000 5,657,889	0	4,000 5,657,889 0
Other Assignments: Assigned	2,579,059		2,579,059	3,595,561		3,595,561	4,042,098	c	4,042,098
priated Fund				0	0.000	0		9	0.0%
Unappropriated Percent			0.0%			0.0			
* Subject to planning									

7 Restricted and Unrestricted 12/14/202′

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: 12-/6-2!
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 16, 2021 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Christine Fears Telephone: 530-865-1200
Title: Chief Business Official E-mail: cfears@orlandusd.net

#### Criteria and Standards Review Summary

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

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

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

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

S6	Long-term Commitments		No	Yes
	Long term communents	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		If yes, have there been changes since budget adoption in self- insurance liabilities?	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	
		Classified? (Section S8B, Line 1b)  Management(supervisor/confidential? (Section S8C, Line 4b)	Х	
S8	Labor Agreement Budget	Management/supervisor/confidential? (Section Sec, Line 1b)		X
	Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>		х
00		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>		Х
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

A1	Negative Cash Flow	Do coch flow projections chauth at the district ill	No	Yes
/\·	regative Casiff low	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	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

Description Res	Obje source Codes Cod		al Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				1,1,7				
				00 404 077 00	4,207,674.09	26,916,599.00	484,722.00	1.8%
1) LCFF Sources	8010-8		131,877.00	26,431,877.00				-100.0%
2) Federal Revenue	8100-8	3299	16,297.00	16,297.00	0.00	0.00	(16,297.00)	
3) Other State Revenue	8300-8	35994	135,739.00	435,739.00	(7,716.97)	449,565.00	13,826.00	3.2%
4) Other Local Revenue	8600-8	37992	256,430.00	256,430.00	140,948.53	345,463.00	89,033.00	34.7%
5) TOTAL, REVENUES		27,1	140,343.00	27,140,343.00	4,340,905.65	27,711,627.00	h-9/17/17/-52-4	
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999 9,5	68,710.00	9,568,710.00	2,589,613.10	9,701,685.00	(132,975.00)	-1.4%
2) Classified Salaries	2000-2	2999 2,6	326,581.00	2,626,581.00	899,389.81	3,008,370.00	(381,789.00)	-14.5%
3) Employee Benefits	3000-3	3999 5,8	375,758.00	5,875,758.00	1,657,284.78	5,588,320.00	287,438.00	4.9%
4) Books and Supplies	4000-4	1999 (	666,516.00	666,516.00	177,583.94	1,006,185.82	(339,669.82)	-51.0%
5) Services and Other Operating Expenditures	5000-		523,442.75	1,523,442.75	683,525.46	1,778,866.36	(255,423.61)	-16.8%
6) Capital Outlay	6000-6		579,000.00	579,000.00	0.00	0.00	579,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7	1	976,753.00	976,753.00	447,555.65	976,753.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399 (3	331,768.00	(331,768.00)	0.00	(283,462.00)	(48,306.00)	14.6%
9) TOTAL, EXPENDITURES		21,4	484,992.75	21,484,992.75	6,454,952.74	21,776,718.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,6	655,350.25	5,655,350.25	(2,114,047.09)	5,934,908.82		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers     a) Transfers In	8900-	3929	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 (4,	089,765.00	(4,089,765.00)	0.00	(3,440,630.02)	649,134.98	-15.9%
4) TOTAL, OTHER FINANCING SOURCES/USES		(4	089,765.00	(4,089,765.00)	0.00	(3,440,630.02)		Mary!

Description Re	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,565,585.25	1,565,585.25	(2,114,047.09)	101		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00		6,193,417.43	6,193,417.43	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		6,193,417.43	AU TOWN	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		6,193,417.43		
2) Ending Balance, June 30 (E + F1e)			1,565,585.25	1,565,585.25		8,687,696.23		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		4,000.00		
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	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		2,579,059.23		
MODERNIZATION/NEW CLASSROOF	0000	9780				2,579,059.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		6,104,637.00		
Unassigned/Unappropriated Amount		9790	1,565,585.25	1,565,585,25		0.00		

Orland Joint Unified Glenn County

locarintian Bassus	Obje ce Codes Cod		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription Resour  CFF SOURCES	ce oodaa ood	0.0	(-)		***		
District Association was							
Principal Apportionment State Aid - Current Year	801	1 15,907,685.00	15,907,685.00	2,885,963.00	15,110,189.00	(797,496.00)	-5.0%
Education Protection Account State Aid - Current Year	801	2 4,474,391.00	4,474,391.00	1,378,354.00	5,655,194.00	1,180,803.00	26.49
State Aid - Prior Years	801	9 0.00	0.00	(268,544.00)	0.00	0.00	0.09
Tax Relief Subventions	000	4 53,000,00	53,000.00	0.00	48.481.00	(4,519.00)	-8.5%
Homeowners' Exemptions	802			3.010.10	0.00	0.00	0.09
Timber Yield Tax	802				0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	802	9 0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	804	1 6,007,090.00	6,007,090.00	0.00	6,066,901.00	59,811.00	1.0
Unsecured Roll Taxes	804	2 254,500.00	254,500.00	239,192.97	245,119.00	(9,381.00)	-3.7
Prior Years' Taxes	804	3 (36,500.00	(36,500.00)	5,659.10	0.00	36,500.00	-100.09
Supplemental Taxes	804	4 181,900.00	181,900.00	(27.81)	6,651.00	(175,249.00)	-96.39
Education Revenue Augmentation							
Fund (ERAF)	804	5 (199,000.00	(199,000.00)	(35,933.27)	0.00	199,000.00	-100.09
Community Redevelopment Funds (SB 617/699/1992)	804	7 0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	804	8 22.00	22.00	0.00	0.00	(22.00)	-100.0
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.09
Royalties and Bonuses	808			0.00	0.00	0.00	0.0
Other In-Lieu Taxes	808	2 0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	808		0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		26,643,088.00	26,643,088.00	4,207,674.09	27,132,535.00	489,447.00	1.8
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year	000 809	1 0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All	Other 809	1 0.00	0.00	0.00	0.00	0.00	0.0
	809				(215,936.00)	(4,725.00)	2.2
Transfers to Charter Schools in Lieu of Property Taxes	809			0.00	0.00	0.00	0.0
Property Taxes Transfers	809			0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	003	26,431,877.00		4,207,674.09	26,916,599.00	484,722.00	1.8
EDERAL REVENUE							
Maintanana and Constitute	81	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	818			0.00	0.00	3.15-23.00	
Special Education Entitlement	818			0.00	0.00		
Special Education Discretionary Grants	822			0.00	0.00		
Child Nutrition Programs	822			0.00	0.00	4 1 3 1 1	
Donated Food Commodities	820			0.00	0.00	(16,297.00)	-100.0
Forest Reserve Funds Flood Control Funds	82			0.00	0.00	0.00	0.0
Wildlife Reserve Funds	820			0.00	0.00	0.00	0.0
	820			0.00	0.00	0.00	0.0
FEMA Interagency Contracts Between LEAs	820				0.00	0.00	0.0
-	820			0.00	0.00		eni l
Pass-Through Revenues from Federal Sources							STEEL
,	010 829						
Title I, Part D, Local Delinquent Programs 3	025 829	00					
1 Tograms							

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student			RAES NOTES				(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
, region (recent)	4010	0290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		188 188 188 188 188			nij kolektor sirek for shelifisk sestrijes	
Career and Technical Education	3500-3599	8290					The state of the state of	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			16,297.00	16,297.00	0.00	0.00	(16,297.00)	-100.09
OTHER STATE REVENUE								
Other Other Asset				(4) Tale				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311				21.12.7	TO THE REAL PROPERTY.	
Prior Years	6500	8319	7 E L L (4)	100			ASSET LINE	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	A Company	
Mandated Costs Reimbursements		8550	91,600.00	91,600.00	0.00	92,077.00	477.00	0.59
Lottery - Unrestricted and Instructional Materia	als	8560	336,139.00	336,139.00	(7,716.97)	349,488.00	13,349.00	4.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	THE REAL PROPERTY.	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	Town and the	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590				4	0.00	0.0
Charter School Facility Grant	6030	8590	A COLOR		200			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		2 1 1 1 1 1 1 1			A SECOND	
California Clean Energy Jobs Act	6230	8590				Carlotte Bull	ALC: NO	
Specialized Secondary	7370	8590				ALC: NO.		
American Indian Early Childhood Education	7210	8590					Sale on S	
All Other State Revenue	All Other	8590	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL, OTHER STATE REVENUE			435,739.00	435,739.00	(7,716.97)	449,565.00	13,826.00	0.09

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(8)	NAME OF THE OWNER.			HALL PARK
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00		
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			
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		
Penalties and Interest from Delinquent Non-I	_CFF				0.00	0.00		
Taxes		8629	0.00	0.00	0.00	0.00	V 111-211-211	
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		Ī	11,994.00	11,994.00	3,498.04	11,994.00	0.00	0
Leases and Rentals		8650	95,000.00	95,000.00	8,884.50	65,000.00	(30,000.00)	-31
Interest		8660	Colores	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
		8672	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8677	36,200.00	36,200.00	0.00	36,200.00	0.00	0
Interagency Services		8681	0.00		0.00	0.00	0.00	0
Mitigation/Developer Fees		8689	0.00		0.00	0.00	0.00	0
All Other Fees and Contracts		0000						
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0
Plus: Misc Funds Non-LCFF (50%) Adjustme		8697	0.00		0.00	0.00	0.00	0
Pass-Through Revenues From Local Source	es	8699	113,236.00		128,565.99	232,269.00	119,033.00	105
All Other Local Revenue		8710	0.00		0.00	0.00	0.00	0
Tuition		8781-8783	0.00		0.00	0.00	0.00	0
All Other Transfers In		0/01-0/03		A	FULL SHORE	Political Market		
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						F
From JPAs	6360	8793	Alberta Supplemental					
Other Transfers of Apportionments			11 gan 1 she had		0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8791	0.00			0.00	0.00	
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	(
All Other Transfers In from All Others		8799	0.00		0.00		89,033.00	
TOTAL, OTHER LOCAL REVENUE			256,430.00	256,430.00	140,948.53	345,463.00	09,033.00	34
TOTAL, REVENUES			27,140,343.00	27,140,343.00	4,340,905.65	27,711,627.00	571,284.00	2

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	8,110,431.00	8,110,431.00	2,067,462.76	8,117,947.00	(7,516.00)	-0.1
Certificated Pupil Support Salaries	1200	435,933.00	435,933.00	135,614.64	453,996.00	(18,063.00)	-4.19
Certificated Supervisors' and Administrators' Salaries	1300	1,022,346.00	1,022,346.00	386,535.70	1,129,742.00	(107,396.00)	-10.59
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		9,568,710.00	9,568,710.00	2,589,613.10	9,701,685.00	(132,975.00)	-1.49
CLASSIFIED SALARIES						(102,010.00)	1347
Classified Instructional Salaries	2100	488,486.00	488,486.00	134,962.56	420,181.00	68,305.00	14.09
Classified Support Salaries	2200	1,025,373.00	1,025,373.00	386,660.68	1,269,712.00	(244,339.00)	-23.89
Classified Supervisors' and Administrators' Salaries	2300	332,847.00	332,847.00	110,533.19	369,327.00	(36,480.00)	-11.09
Clerical, Technical and Office Salaries	2400	636,182.00	636,182.00	226,749.07	709,214.00	(73,032.00)	-11.59
Other Classified Salaries	2900	143,693.00	143,693.00	40,484.31	239,936.00	(96,243.00)	-67.09
TOTAL, CLASSIFIED SALARIES		2,626,581.00	2,626,581.00	899,389.81	3,008,370.00	(381,789.00)	-14.59
EMPLOYEE BENEFITS						(001)100.00)	-14.07
STRS	3101-3102	1,454,173.00	1,454,173.00	426,065.52	1,378,223.00	75,950.00	5.2%
PERS	3201-3202	618,531.00	618,531.00	201,505.09	649,679.00	(31,148.00)	-5.0%
OASDI/Medicare/Alternative	3301-3302	338,829.00	338,829.00	108,872.33	356,686.00	(17,857.00)	-5.3%
Health and Welfare Benefits	3401-3402	3,092,905.00	3,092,905.00	780,327.50	2,816,398.00	276,507.00	8.9%
Unemployment Insurance	3501-3502	5,643.00	5,643.00	17,496.15	5,685.00	(42.00)	-0.7%
Workers' Compensation	3601-3602	176,213.00	176,213.00	55,286.06	180,197.00	(3,984.00)	-2.3%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	189,464.00	189,464.00	67,732.13	201,452.00	(11,988.00)	-6.3%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,875,758.00	5,875,758.00	1,657,284.78	5,588,320.00	287,438.00	4.9%
BOOKS AND SUPPLIES					0,000,020.00	207,430.00	4.57
Approved Textbooks and Core Curricula Materials	4100	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.0%
Books and Other Reference Materials	4200	25,100.00	25,100.00	1,531.08	27,700.00	(2,600.00)	-10.4%
Materials and Supplies	4300	497,993.00	497,993.00	143,491.45	758,582.82	(260,589.82)	-52.3%
Noncapitalized Equipment	4400	123,423.00	123,423.00	32,561.41	209,903.00	(86,480.00)	-70.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		666,516.00	666,516.00	177,583.94	1,006,185.82	(339,669.82)	-51.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	41,283.00	41,283.00	1,400.00	39,117.00	2,166.00	5.2%
Dues and Memberships	5300	18,368.00	18,368.00	17,261.40	20,121.00	(1,753.00)	-9.5%
	5400-5450	217,060.00	217,060.00	197,698.00	221,518.00	(4,458.00)	-2.1%
Operations and Housekeeping Services	5500	535,000.00	535,000.00	168,198.59	649,000.00	(114,000.00)	-21.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	237,663.00	237,663.00	57,911.17	268,821.00	(31,158.00)	-13.1%
Fransfers of Direct Costs	5710	23,973.00	23,973.00	0.00	7,544.06	16,428.94	68.5%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	387,067.75	387,067.75	215,341.96	479,017.30		
Communications	5900	63,028.00	63,028.00	25,714.34		(91,949.55)	-23.8%
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES		1,523,442.75	55,020.00	20,7 (4,04	93,728.00	(30,700.00)	-48.7%

Orland Joint Unified Glenn County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
SALTIAL OUTER								
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	579,000.00	579,000.00	0.00	0.00	579,000.00	100.0
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			579,000.00	579,000.00	0.00	0.00	579,000.00	100.0
OTHER OUTGO (excluding Transfers of Ind	lirect 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					10-Terror		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	85,550.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues					1944		0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App		7221						
To Districts or Charter Schools	6500	7221		17/23/15 2/18			The Name of Street	
To County Offices	6500							
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	449,202.00	449,202.00	0.00	449,202.00	0.00	0.0
All Other Transfers	, <del>.</del>	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	163,134.00	163,134.00	111,760.19	163,134.00	0.00	0.0
Other Debt Service - Principal		7439	364,417.00	364,417.00	250,245.46	364,417.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)		976,753.00	976,753.00	447,555.65	976,753.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS							
					5-5-21	WOOD WILLIAM	550 5500000	9727
Transfers of Indirect Costs		7310	(331,768.00)	UJESEN UPROZITIONI		(283,462.00)	(48,306.00)	14.6
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		(331,768.00)	(331,768.00)	0.00	(283,462.00)	(48,306.00)	14.8
			21,484,992.75	21,484,992.75	6,454,952.74	21,776,718,18	(291,725.43)	-1.4

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS		00000	10)	(6)	(0)	(6)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			5100	0.00	0.00	0.00	0.00	0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/					_			
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		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								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			0.00	0.00	0.00	0.00	0.00	0.070
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	2.00	
Long-Term Debt Proceeds		0300	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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				E.12.9	5.55		0.00	.410.70
Contributions from Unrestricted Revenues		8980	(4,089,765.00)	(4,089,765.00)	0.00	(3,440,630.02)	649,134.98	-15.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,089,765.00)	(4,089,765.00)	0.00	(3,440,630.02)	649,134.98	-15.9%
TOTAL, OTHER FINANCING SOURCES/USES			William Alexander	encare un				
(a - b + c - d + e)			(4,089,765.00)	(4,089,765.00)	0.00	(3,440,630.02)	649,134.98	-15.9%

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	3,472,125.00	3,472,125.00	726,471.84	7,491,575.90	4,019,450.90	115.8%
3) Other State Revenue	8300-8599	3,149,757.00	3,149,757.00	1,034,988.31	2,806,403.99	(343,353.01)	-10.9%
4) Other Local Revenue	8600-8799	1,045,454.00	1,045,454.00	135,752.00	1,191,506.00	146,052.00	14.0%
5) TOTAL, REVENUES		7,667,336.00	7,667,336.00	1,897,212.15	11,489,485.89	apalita i	deri :
B. EXPENDITURES							
Certificated Salaries	1000-1999	2,000,050.00	2,000,050.00	766,752.50	2,761,103.06	(761,053.06)	-38.1%
Classified Salaries     Classified Salaries	2000-2999	1,192,195.00	1,192,195.00	610,408.69	1,899,630,66	(707,435.66)	-59.3%
3) Employee Benefits	3000-3999	2,585,611.00	2,585,611.00	566,776.71	2,820,498.93	(234,887.93)	-9.1%
Books and Supplies	4000-4999	1,410,137.78	1,410,137.78	728,708.99	2,428,609.17	(1,018,471.39)	-72.29
5) Services and Other Operating Expenditures	5000-5999	1,408,973.22	1,408,973.22	291,291.67	1,102,125.02	306,848.20	21.89
	6000-6999	487,189.00	487,189.00	21,828.43	1,957,895.52	(1,470,706.52)	-301.9%
Capital Outlay     Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299 7400-7499	1,189,276.00	1,189,276.00	37,831.49	879,589.00	309,687.00	26.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	331,768.00	331,768.00	0.00	283,462.00	48,306.00	14.69
9) TOTAL, EXPENDITURES		10,605,200.00	10,605,200.00	3,023,598.48	14,132,913.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,937,864.00	(2,937,864.00)	(1,126,386.33)	(2,643,427.47)		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers			0.00	0.00	0.00	0.00	0.09
a) Transfers In	8900-8929				0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.07
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	4,089,765.00	4,089,765.00	0.00	3,440,630.02	(649,134.98)	-15.9
4) TOTAL, OTHER FINANCING SOURCES/USES		4,089,765.00	4,089,765.00	0.00	3,440,630.02		

Description Resource Code	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,151,901.00	1,151,901.00	(1,126,386.33)	797,202.55		
F. FUND BALANCE, RESERVES				1061 132 133	131,202.00		
Beginning Fund Balance     As of July 1 - Unaudited	9791	0.00	0.00				
b) Audit Adjustments	9793	0.00			1,425,500.11	1,425,500.11	Nev
c) As of July 1 - Audited (F1a + F1b)	3130	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements	9795	200,20011	0.00	Land to the	1,425,500.11	- Italians	The second
e) Adjusted Beginning Balance (F1c + F1d)	9793	0.00	0.00	200	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		1,425,500.11		
2) Ending balance, June 30 (E + F1e)		1,151,901.00	1,151,901.00		2,222,702.66		
Components of Ending Fund Balance a) Nonspendable		6-7 70 H					
Revolving Cash	9711	0.00	0.00	100	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	1,654,417.00	1,654,417.00		2,222,702.66		
c) Committed					2,222,102.00	Paul Long	
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		John Soft			0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(502,516.00)	(502,516.00)		0.00		

2.1	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes	Codes	(A)	(6)				
CFF SOURCES							
Principal Apportionment	8011	0.00	0.00	0.00	0.00		
State Aid - Current Year	8012	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	0019	0.00	710 N Y 2011				
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	17 1 2 3	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	PILENET III	
LCFF Transfers							
Unrestricted LCFF			te fiziti et i				
Transfers - Current Year 0000	8091		miè Elitere	Lead Blift By S			
All Other LCFF			0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00		222 117
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00		0.00	0.00	0.0
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	244,608.00	244,608.00	0.00	344,597.00	99,989.00	40.9
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	0.00	4,60,3070	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	713,662.00	713,662.00	41,963.60	717,014.60	3,352.60	0.5
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective							
Instruction 4035	8290	93,105.00	93,105.00	0.00	97,466.00	4,361.00 21	4.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				· · · · · · · · · · · · · · · · · · ·		(0)	(5)	117
Program	4201	8290	6,910.00	6,910.00	7,664.80	11,502.80	4,592.80	66.5
Title III, Part A, English Learner								
Program	4203	8290	58,573.00	58,573.00	15,053.00	71,721.00	13,148.00	22.4
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00					
, , ,	4010	0290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	96,850.00	96,850.00	91,059.50	185,147.50	88,297.50	91.29
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	2,258,417.00	2,258,417.00	570,730.94	6,064,127.00	3,805,710.00	168.59
TOTAL, FEDERAL REVENUE			3,472,125.00	3,472,125.00	726,471.84	7,491,575.90	4,019,450.90	
OTHER STATE REVENUE				5,172,120,00	720,47 1.04	7,431,070.30	4,019,450.90	115.89
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	Q.G.
Lottery - Unrestricted and Instructional Materia		8560	109,805.00	109,805.00	(5,347.28)	139,366.00	29,561.00	26.99
Tax Relief Subventions Restricted Levies - Other					(0.07.1.2.5)	103,000.00	2.5,501.00	20.57
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	15,223.99	15,223.99	15,223.99	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00		Nev
Career Technical Education Incentive Grant Program	6387	8590	276,980.00				0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	276,980.00	88,337.05	64,083.00	(212,897.00)	-76.9%
California Clean Energy Jobs Act	6230	8590	es const	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7370	8590		0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	1	0.00	0.00	0.00	0.00	0.00	0.09
	All Other	8590	2,762,972.00	2,762,972.00	936,774.55	2,587,731.00	(175,241.00)	-6.3%
FOTAL, OTHER STATE REVENUE			3,149,757.00	3,149,757.00	1,034,988.31	2,806,403.99	(343,353.01)	-10.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				7:-14				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		6016	0.00	5.55	0.00	59.17.37		
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	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies			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		0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of	finvestments	8662	0.00	0.00	0.00			- 111
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	To make	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	443,678.00	443,678.00	0.00	438,678.00	(5,000.00)	-1
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%) Adjustr	me	8691	0.00	0.00	0.00	0.00	a deplication	
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0
Tuition		8710	0.00		0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Transfers Of Apportionments		0.0.0						
Special Education SELPA Transfers			0.22			0.00	0.00	0
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	25
From County Offices	6500	8792	601,776.00		135,752.00	752,828.00	151,052.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
	6360	8792	0.00		0.00	0.00	0.00	0
From County Offices	6360	8793	0.00	1700	0.00	0.00	0.00	0
From JPAs	0300	0733	0.00					
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
TOTAL, OTHER LOCAL REVENUE			1,045,454.00	1,045,454.00	135,752.00	1,191,506.00	146,052.00	14
-meaning of Police								

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	1,712,571.00	1,712,571.00	672,813.42	2,465,485.06	/750 D44 D01	44.0
Certificated Pupil Support Salaries	1200	222,447.00	222,447.00	70,262.36		(752,914.06)	-44.0
Certificated Supervisors' and Administrators' Salaries	1300	65,032.00	65,032.00	2479.037.032407	221,086.00	1,361.00	0.6
Other Certificated Salaries	1900	0.00		23,676.72	74,532.00	(9,500.00)	-14.6
TOTAL, CERTIFICATED SALARIES	1000	2,000,050.00	2,000,050.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES		2,000,000.00	2,000,050.00	766,752.50	2,761,103.06	(761,053.06)	-38.1
Classified Instructional Salaries	2100	948,726.00	948,726.00	366,813.98	1,351,115.00	(402,389.00)	-42.4
Classified Support Salaries	2200	101,031.00	101,031.00	136,223.07	232,190.98	(131,159.98)	-129.8
Classified Supervisors' and Administrators' Salaries	2300	141,038.00	141,038.00	67,246.64	274,799.68	United the second secon	
Clerical, Technical and Office Salaries	2400	0.00	0.00	33,000.00	33,000.00	(133,761.68)	-94.8
Other Classified Salaries	2900	1,400.00	1,400.00	7,125.00	8,525.00	(33,000.00)	Ne
TOTAL, CLASSIFIED SALARIES		1,192,195.00	1,192,195.00	610,408.69	1,899,630.66	(7,125.00)	-508.9
EMPLOYEE BENEFITS		11/135/135/	1,152,150.00	010,400.03	1,039,030.00	(707,435.66)	-59.3
STRS	3101-3102	1,340,567.00	1,340,567.00	123,569.49	1,392,793.28	(52,226.28)	-3.9
PERS	3201-3202	236,139.00	236,139.00	84,330.80	256,143.63	(20,004.63)	-8.5
OASDI/Medicare/Alternative	3301-3302	115,093.00	115,093.00	59,078.00	170,540.65	(55,447.65)	-48.2
Health and Welfare Benefits	3401-3402	796,880.00	796,880.00	244,435.72	872,052.08	(75,172.08)	-9.4
Unemployment Insurance	3501-3502	4,945.00	4,945.00	6,886.52	4,613.99	331.01	6.7
Workers' Compensation	3601-3602	44,673.00	44,673.00	21,759.18	58,365.50	(13,692.50)	-30.7
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	47,314.00	47,314.00	26,717.00	65,989.80		
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	(18,675.80)	-39.5
TOTAL, EMPLOYEE BENEFITS		2,585,611.00	2,585,611.00	566,776.71	2,820,498.93	0.00	0.0
BOOKS AND SUPPLIES				000,170.11	2,020,490.93	(234,887.93)	-9.1
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	152,465.67	473,442.73	(473,442.73)	Ne
Books and Other Reference Materials	4200	54,601.00	54,601.00	171,536.35	235,088.22	(180,487.22)	-330.69
Materials and Supplies	4300	1,307,085.78	1,307,085.78	376,465.21	1,471,929.29	(164,843.51)	-12.69
Noncapitalized Equipment	4400	48,451.00	48,451.00	28,241.76	248,148.93	(199,697.93)	-412.29
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,410,137.78	1,410,137.78	728,708.99	2,428,609.17	(1,018,471.39)	-72.29
ERVICES AND OTHER OPERATING EXPENDITURES	R					(1,010,1111,00)	1 5-5-1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	66,263.00	66,263.00	55,301.88	175,307.71	(109,044.71)	-164.69
Dues and Memberships	5300	4,733.00	4,733.00	0.00	4,803.00	(70.00)	-1.59
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	183,152.00	183,152.00	84,773.91	220,622.00	(37,470.00)	-20.59
Transfers of Direct Costs	5710	(23,973.00)	(23,973.00)	0.00	(7,544.06)	(16,428.94)	68.5%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and			5.55	0.00	0.00	0.00	0.09
Operating Expenditures	5800	1,177,688.22	1,177,688.22	151,215.88	707,826.37	469,861.85	39.9%
Communications	5900	1,110.00	1,110.00	0.00	1,110.00	0.00	0.0%
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES		1,408,973.22	1,408,973.22	291,291.67	1,102,125.02	306,848.20	21.8%

Description Re	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)
	300100 00000	0000						
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	9,057.00	1,046,697.00	(1,046,697.00)	Ne
Buildings and Improvements of Buildings		6200	230,998.00	230,998.00	5,975.00	75,000.00	155,998.00	67.5
Books and Media for New School Libraries				7/47/2020		0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	250,941.00	250,941.00	6,796.43	821,313.94	(570,372.94)	-227.3 -183.5
Equipment Replacement		6500	5,250.00	5,250.00	0.00	14,884.58	(9,634.58)	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			487,189.00	487,189.00	21,828.43	1,957,895.52	(1,470,706.52)	-301.9
THER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict				11 5000	200		0.00	0.0
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.13
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	1,113,612.00	1,113,612.00	0.00	803,925.00	309,687.00	27.8
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7110	5,00					
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments					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		0.0
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	0.0
To JPAs	6360	7223	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	0.0
All Other Transfers	7 III Othor	7281-7283	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.
Debt Service								
Debt Service - Interest		7438	17,796.00	17,796.00	8,050.00	17,796.00	0.00	0.0
Other Debt Service - Principal		7439	57,868.00	57,868.00	29,781.49	57,868.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		1,189,276.00	1,189,276.00	37,831.49	879,589.00	309,687.00	26.
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
T - (1-11- : 0 : 1		7240	331,768.00	331,768.00	0.00	283,462.00	48,306.00	14.
Transfers of Indirect Costs		7310	0.00	SATISFAN	0.00	0.00	0.00	0.
Transfers of Indirect Costs - Interfund	DECT COSTS	7350	331,768.00		0.00	283,462.00	48,306.00	14.
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		331,788.00	331,700.00	0.00	230,102.00	,	
TOTAL, EXPENDITURES			10,605,200.00	10,605,200.00	3,023,598.48	14,132,913.36	(3,527,713.36)	-33.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			707	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and				0.00	0.00	0.00	0,00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00		0.0
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.0
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES						The Walliam		
SOURCES								
State Apportionments Ernergency Apportionments		8931	0.00	0.00				
Proceeds		5501	0.00	0.00	0.00	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00		(0)34	02000
Other Sources		3330	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								7000
Proceeds from Certificates of Participation		8971	0.00					
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0373	0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8080	4 000 705 00	4.506	12/2/2			
Contributions from Restricted Revenues		8980	4,089,765.00	4,089,765.00	0.00	3,440,630.02	(649,134.98)	-15.9%
(e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.00	0.00	0.00	0.0%
			4,089,765.00	4,089,765.00	0.00	3,440,630.02	(649,134.98)	-15.9%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4.000		\$160050-73			
			4,089,765.00	4,089,765.00	0.00	3,440,630.02	649,134.98	-15.9%

Description Res	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	26,431,877.0	26,431,877.00	4,207,674.09	26,916,599.00	484,722.00	1.8%
2) Federal Revenue	8100-8	3,488,422.0	3,488,422.00	726,471.84	7,491,575.90	4,003,153.90	114.8%
3) Other State Revenue	8300-8	3,585,496.0	3,585,496.00	1,027,271.34	3,255,968.99	(329,527.01)	-9.2%
4) Other Local Revenue	8600-8	799 1,301,884.0	1,301,884.00	276,700.53	1,536,969.00	235,085.00	18.1%
5) TOTAL, REVENUES		34,807,679.0	34,807,679.00	6,238,117.80	39,201,112.89	1 TO 1 TO 1	
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 11,568,760.0	11,568,760.00	3,356,365.60	12,462,788.06	(894,028.06)	-7.7%
2) Classified Salaries	2000-2	999 3,818,776.0	3,818,776.00	1,509,798.50	4,908,000.66	(1,089,224.66)	-28.5%
3) Employee Benefits	3000-3	999 8,461,369.0	8,461,369.00	2,224,061.49	8,408,818.93	52,550.07	0.6%
4) Books and Supplies	4000-4	999 2,076,653.7	2,076,653.78	906,292.93	3,434,794.99	(1,358,141.21)	-65.4%
5) Services and Other Operating Expenditures	5000-5	999 2,932,415.9	2,932,415.97	974,817.13	2,880,991.38	51,424.59	1.8%
6) Capital Outlay	6000-6	1,066,189.0	1,066,189.00	21,828.43	1,957,895.52	(891,706.52)	-83.6%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7 7400-7		2,166,029.00	485,387.14	1,856,342.00	309,687.00	14.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.0	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		32,090,192.7	75 32,090,192.75	9,478,551.22	35,909,631.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,717,486.2	25 2,717,486.25	(3,240,433.42)	3,291,481.35		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8	3929 0.1	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629 0.0	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses				A*100E1			
a) Sources	8930-	3979 0.			0.00	0,00	0.0%
b) Uses	7630-	7699 0.	0.00		0.00	0.00	0.0%
3) Contributions	8980-	3999 0.	0.00		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		

<u>Description</u> Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,717,486.25	2,717,486.25	(3,240,433.42)	3,291,481.35		and all
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00		7,618,917.54	7,618,917.54	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		7,618,917.54	The Lox Selly	LYPJE()
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		7,618,917.54		
2) Ending Balance, June 30 (E + F1e)			2,717,486.25	2,717,486.25		10,910,398.89		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		4,000.00		
Stores		9712	0.00	0.00	Charles of	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,654,417.00	1,654,417.00		2,222,702.66		
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		2,579,059.23		
MODERNIZATION/NEW CLASSROOF	0000	9780				2,579,059.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		6,104,637.00		
Unassigned/Unappropriated Amount		9790	1,063,069.25	1,063,069.25		0.00		

Orland Joint Unified Glenn County

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	00400		- M. /				
Dissipal Assertianment							
Principal Apportionment State Aid - Current Year	8011	15,907,685.00	15,907,685.00	2,885,963.00	15,110,189.00	(797,496.00)	-5.0%
Education Protection Account State Aid - Current Year	8012	4,474,391.00	4,474,391.00	1,378,354.00	5,655,194.00	1,180,803.00	26.49
State Aid - Prior Years	8019	0.00	0.00	(268,544.00)	0.00	0.00	0.09
Tax Relief Subventions					40 404 00	(4,519.00)	-8.5%
Homeowners' Exemptions	8021	53,000.00	53,000.00	0.00	48,481.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	3,010.10	0.00	0.00	0.09
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	6,007,090.00	6,007,090.00	0.00	6,066,901.00	59,811.00	1.09
Unsecured Roll Taxes	8042	254,500.00	254,500.00	239,192.97	245,119.00	(9,381.00)	-3.7
Prior Years' Taxes	8043	(36,500.00)	(36,500.00)	5,659.10	0.00	36,500.00	-100.09
Supplemental Taxes	8044	181,900.00	181,900.00	(27.81)	6,651.00	(175,249.00)	-96.39
Education Revenue Augmentation							
Fund (ERAF)	8045	(199,000.00)	(199,000.00)	(35,933.27)	0.00	199,000.00	-100.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	22.00	22.00	0.00	0.00	(22.00)	-100.09
Miscellaneous Funds (EC 41604)					0.00	0.00	0.09
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		26,643,088.00	26,643,088.00	4,207,674.09	27,132,535.00	489,447.00	1.8
LCFF Transfers							
Unrestricted LCFF				-111.5			
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
	8096	(211,211.00)		0.00	(215,936.00)	(4,725.00)	2.2
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers  LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0000	26,431,877.00	26,431,877.00	4,207,674.09	26,916,599.00	484,722.00	1.89
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8181	244,608.00	244,608.00	0.00	344,597.00	99,989.00	40.9
Special Education Entitlement 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	16,297.00	16,297.00	0.00	0.00	(16,297.00)	-100.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
	8290	713,662.00	713,662.00	41,963.60	717,014.60	3,352.60	0.5
Title I, Part A, Basic 3010  Title I, Part D, Local Delinquent	0200	10,002.00			***************************************		
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective	8290	93,105.00	93,105.00	0.00	97,466.00	4,361.00	4.7

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student		50000		(6)	(0)	(0)	(E)	(F)
Program	4201	8290	6,910.00	6,910.00	7,664.80	11,502.80	4,592.80	66.5
Title III, Part A, English Learner							1,002.00	
Program	4203	8290	58,573.00	58,573.00	15,053.00	71,721.00	13,148.00	22.4
Public Charter Schools Grant Program (PCSGP)	4040							
Trogram (FCSGF)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	96,850.00	96,850.00	91,059.50	185,147.50	88,297.50	91.29
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	2,258,417.00	2,258,417.00	570,730.94	6,064,127.00	3,805,710.00	168.5%
TOTAL, FEDERAL REVENUE			3,488,422.00	3,488,422.00	726,471.84	7,491,575.90	4,003,153.90	114.89
OTHER STATE REVENUE				.,,		1,101,010.00	7,000,100.50	114.07
Other State Apportionments						1		
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	91,600.00	91,600.00	0.00	92,077.00	477.00	0.59
Lottery - Unrestricted and Instructional Materia		8560	445,944.00	445,944.00	(13,064.25)	488,854.00	42,910.00	9.69
Tax Relief Subventions Restricted Levies - Other					or the residence of the second		12,010.00	0.07
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	15,223.99	15,223.99	15,223.99	Nev
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	276,980.00	276,980.00	88,337.05	64,083.00		-76.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	(212,897.00)	
California Clean Energy Jobs Act	6230	8590	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			0.0%
All Other State Revenue	All Other	8590	2,770,972.00	2,770,972.00	936,774.55	2 595 731 00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,585,496.00	3,585,496.00	1,027,271.34	2,595,731.00 3,255,968.99	(329,527.01)	-6.3% -9.2%

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(6)	(0)	12/		
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8615	0.00		0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00		0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00		0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	· ·
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Parcel Taxes		8622	0.00	0.00	0.00	0,00	0.00	0
Other		0022	0.00	0,00	0.00			
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		0.00	0.00	0.00	0.00	0.00	0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	C
		8632	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8639	0.00	0.00	0.00	0.00	- 0.00	(
All Other Sales		8650	11,994.00	11,994.00	3,498.04	11,994.00	0.00	
Leases and Rentals				95,000.00	8,884.50	65,000.00	(30,000.00)	-31
Interest		8660	95,000.00	0.00	0.00	0.00	0.00	(
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	479,878.00	479,878.00	0.00	474,878.00	(5,000.00)	
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	
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	(
All Other Local Revenue		8699	113,236.00	113,236.00	128,565.99	232,269.00	119,033.00	10
Fuition		8710	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	(
Transfers Of Apportionments								
Special Education SELPA Transfers				0.00	0.00	0.00	0.00	(
From Districts or Charter Schools	6500	8791	0.00	0.00	135,752.00	752,828.00	151,052.00	2
From County Offices	6500	8792	601,776.00	601,776.00	alice Conference on the	0.00	0.00	(
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	,
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	(
	6360	8792	0.00	0.00	0.00	0.00	0.00	Ĭ
From County Offices	6360	8793	0.00	0.00	0.00	0.00	0.00	(
From JPAs	0300	0/35	0.00	0.00				
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	(
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	- 3
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	1
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			1,301,884.00	1,301,884.00	276,700.53	1,536,969.00	235,085.00	1

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	0000	(A)	(6)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	9,823,002.00	9,823,002.00	2,740,276.18	10,583,432.06	(780 420 00)	7 70
Certificated Pupil Support Salaries	1200	658,380.00	658,380.00	205,877.00		(760,430.06)	-7.79
Certificated Supervisors' and Administrators' Salaries	1300	1,087,378.00	1,087,378.00		675,082.00	(16,702.00)	-2.59
Other Certificated Salaries	1900	0.00	0.00	410,212.42	1,204,274.00	(116,896.00)	-10.89
TOTAL, CERTIFICATED SALARIES		11,568,760.00	11,568,760.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		11,300,700.00	11,508,760.00	3,356,365.60	12,462,788.06	(894,028.06)	-7.79
Classified Instructional Salaries	2100	1,437,212.00	1,437,212.00	501,776.54	1,771,296.00	(334,084.00)	-23.29
Classified Support Salaries	2200	1,126,404.00	1,126,404.00	522,883.75	1,501,902.98	(375,498.98)	
Classified Supervisors' and Administrators' Salaries	2300	473,885.00	473,885.00	177,779.83	644,126.68	G1632-G11-G2	-33.3%
Clerical, Technical and Office Salaries	2400	636,182.00	636,182.00	259,749.07	742,214.00	(170,241.68)	-35.9%
Other Classified Salaries	2900	145,093.00	145,093.00	47,609.31	200-200-2000-200	(106,032.00)	-16.7%
TOTAL, CLASSIFIED SALARIES	2000	3,818,776.00			248,461.00	(103,368.00)	-71.29
EMPLOYEE BENEFITS		3,616,776.00	3,818,776.00	1,509,798.50	4,908,000.66	(1,089,224.66)	-28.5%
STRS	3101-3102	2,794,740.00	2,794,740.00	549,635.01	2,771,016.28	23,723.72	0.8%
PERS	3201-3202	854,670.00	854,670.00	285,835,89	905,822.63	(51,152.63)	-6.0%
OASDI/Medicare/Alternative	3301-3302	453,922.00	453,922.00	167,950.33	527,226.65	(73,304.65)	-16.1%
Health and Welfare Benefits	3401-3402	3,889,785.00	3,889,785.00	1,024,763.22	3,688,450.08	201,334.92	5.2%
Unemployment Insurance	3501-3502	10,588.00	10,588.00	24,382.67	10,298.99	289.01	2.7%
Workers' Compensation	3601-3602	220,886.00	220,886.00	77,045.24	238,562.50		
OPEB, Allocated	3701-3702	0.00	0.00	0.00		(17,676.50)	-8.0%
OPEB, Active Employees	3751-3752	236,778.00	236,778.00	94,449.13	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	267,441.80	(30,663.80)	-13.0%
TOTAL, EMPLOYEE BENEFITS		8,461,369.00	8,461,369.00	2,224,061.49	0.00	0.00	0.0%
BOOKS AND SUPPLIES		5,101,000.00	0,401,003.00	2,224,001.49	8,408,818.93	52,550.07	0.6%
Approved Textbooks and Core Curricula Materials	4100	20,000.00	20,000.00	152,465.67	483,442.73	(463,442.73)	-2317 2%
Books and Other Reference Materials	4200	79,701.00	79,701.00	173,067.43	262,788.22	(183,087.22)	-229.7%
Materials and Supplies	4300	1,805,078.78	1,805,078.78	519,956.66	2,230,512.11	(425,433.33)	-23.6%
Noncapitalized Equipment	4400	171,874.00	171,874.00	60,803.17	458,051.93	(286,177.93)	
Food	4700	0.00	0.00	0.00	0.00		-166.5%
TOTAL, BOOKS AND SUPPLIES		2,076,653.78	2,076,653.78	906,292.93	3,434,794.99	(1,358,141.21)	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES			2,0.0,000.10	000,202.00	0,404,754.55	(1,330,141,21)	-65.4%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	107,546.00	107,546.00	56,701.88	214,424.71	(106,878.71)	-99.4%
Dues and Memberships	5300	23,101.00	23,101.00	17,261.40	24,924.00	(1,823.00)	-7.9%
Insurance	5400-5450	217,060.00	217,060.00	197,698.00	221,518.00	(4,458.00)	-2.1%
Operations and Housekeeping Services	5500	535,000.00	535,000.00	168,198.59	649,000.00	(114,000.00)	-21.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	420,815.00	420,815.00	142,685.08	489,443.00	(68,628.00)	-16.3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00		
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	0.0%
Communications		1,564,755.97	1,564,755.97	366,557.84	1,186,843.67	377,912.30	24.2%
FOTAL, SERVICES AND OTHER	5900	64,138.00	64,138.00	25,714.34	94,838.00	(30,700.00)	-47.9%
OPERATING EXPENDITURES		2,932,415.97	2,932,415.97	974,817.13	2,880,991.38	51,424.59	1.8%

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1					
OAFITAL OOTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	9,057.00	1,046,697.00	(1,046,697.00)	Nev
Buildings and Improvements of Buildings		6200	230,998.00	230,998.00	5,975.00	75,000.00	155,998.00	67,5%
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	829,941.00	829,941.00	6,796.43	821,313.94	8,627.06	1.0%
Equipment Replacement		6500	5,250.00	5,250.00	0.00	14,884.58	(9,634.58)	-183.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,066,189.00	1,066,189.00	21,828.43	1,957,895.52	(891,706.52)	-83.6%
OTHER OUTGO (excluding Transfers of Indirect	Costs)			1 1				
DIFFER OUTGO (excluding translate of mandot	. 555.57							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		, , , , ,						
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	1,113,612.00	1,113,612.00	85,550.00	803,925.00	309,687.00	27.89
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues							0.00	0.00
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0,00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	449,202.00	449,202.00	0.00	449,202.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	180,930.00	180,930.00	119,810.19	180,930.00	0.00	0.09
Other Debt Service - Principal		7439	422,285.00		280,026.95	422,285.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		2,166,029.00		485,387.14	1,856,342.00	309,687.00	14.39
OTHER OUTGO - TRANSFERS OF INDIRECT CO			day di la const					
OTHER OUTGO - TRANSI ERS OF INDIRECT OF	,0,0							
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 IND	IRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			32,090,192.75	32,090,192.75	9,478,551.22	35,909,631.54	(3,819,438.79)	-11.9

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			1.3	(2)	(0)	(6)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and					0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
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	0.0
To: State School Building Fund/				5.50	0.00	0.00	0.00	0.07
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments			27 402					
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	0.00
Other Sources			5.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES						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%
ONTRIBUTIONS						AL THE LINE OF		24
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	The Paris	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES						0.00	0,00	U.U.N
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

## First Interim General Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 01I

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2021-22

Description	Projected Year Totals
Flomentary and Secondary School Emergen	759,027.02
	749,362.00
Expanded Learning Opportunities (ELO) Gra	115,215.29
Expanded Learning Opportunities (ELO) Gra	109,132.87
Expanded Learning Opportunities (ELO) Gra	287,973.00
Expanded Learning Opportunities (ELO) Gra	183,715.35
Expanded Learning Opportunities (ELO) Gra	10,835.00
Other Restricted Local	7,442.13
alance	2,222,702.66
	Elementary and Secondary School Emergen Elementary and Secondary School Emergen Expanded Learning Opportunities (ELO) Gra Other Restricted Local

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
			- Company	Sense.		and a second	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	1,197.999.00	1,197,999.00	57,294,17	1,226,457.00	28.458.00	2.49
3) Other State Revenue	8300-8599	93.411.00	93,411.00	2,067.93	93,411,00	0.00	0.09
4) Other Local Revenue	8600-8799	19,450.00	19,450.00	2,422.20	19,450.00	0.00	0.03
5) TOTAL, REVENUES		1,310,860.00	1,310,860.00	61,784.30	1,339,318.00	100	0.07
B. EXPENDITURES				317 34.30	1,339,316,00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	467,298.00	467,298.00	147,718.12	528,214.00	(60,916.00)	-13.0%
3) Employee Benefits	3000-3999	306,659.00	306,659.00	92,009.26	336,228,00	(29,569.00)	-9.6%
4) Books and Supplies	4000-4999	540,000.00	540,000 00	123,271.08	641,203.00	(101,203.00)	-18.7%
5) Services and Other Operating Expenditures	5000-5999	34,500.00	34,500.00	13,193.00	43,804.00	(9.304.00)	-27.0%
6) Capital Outlay	6000-6999	27,606.00	27,606.00	0.00	60,257.31	(32,651.31)	
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	-118.3% 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		1,376,063.00	1,376,063.00	376,191.46	1,609,706.31	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(65,203.00)	(65,203,00)	(314,407,16)	(270,388,31)		
D. OTHER FINANCING SOURCES/USES			100,200,001	[874,407.10]	(2/0,386.31)		
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	1					2.00	2,03
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		3.1.76

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(65,203.00)	(65,203.00)	(314,407.16)	(270,388.31)		
F. FUND BALANCE, RESERVES			21% 11				
1) Beginning Fund Balance	0704	0.00	0.00		808,852.72	808,852.72	Net
a) As of July 1 - Unaudited	9791	0.00	5.00				
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		808,852.72		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		808,852.72		
2) Ending Balance, June 30 (E + F1e)		(65,203.00)	(65,203.00)		538,464.41		
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		456,336.87		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		82,127.54		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated	9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount	9789	(65,203.00)			0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,197,999.00	1,197,999.00	28,836,17	1,197,999.00	0.00	0.0%
Donaled Food Commodilies		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	28,458.00	28,458.00	28,458.00	New
TOTAL, FEDERAL REVENUE			1,197,999.00	1,197,999.00	57,294,17	1,226,457,00	28,458.00	2.4%
OTHER STATE REVENUE								6.47
Child Nutrition Programs		8520	93,411.00	93,411.00	2,067.93	93,411.00	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			93.411.00	93,411.00	2.067.93	93,411.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	14,250.00	14,250.00	1,582.00	14,250.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,200.00	5,200.00	840.20	5,200.00	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								01074
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,450.00	19,450.00	2,422.20	19,450.00	0.00	0.0%
TOTAL, REVENUES			1,310,860.00	1,310,860.00	61,784.30	1,339,318.00	4, 4, 4, 8, 6, 6,	

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description CERTIFICATED SALARIES	1100001100 40000							
		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900			0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	378,177.00	378,177.00	118,011,12	434,737.00	(56,560.00)	-15.0%
Classified Supervisors' and Administrators' Salaries		2300	89,121.00	89,121.00	29,707.00	93,477.00	(4,356.00)	-4.9%
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			467,298.00	467,298.00	147,718.12	528,214.00	(60,916.00)	-13.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	101,824.00	101,824.00	32,042.77	107,889.00	(6,065.00)	-6.09
OASDI/Medicare/Alternative		3301-3302	35,756.00	35,756.00	11,093.12	39,740.00	(3,984.00)	-11:19
Health and Welfare Benefits		3401-3402	153,515.00	153,515.00	42,935.17	171,011.00	(17,496.00)	-11.49
Unemployment Insurance		3501-3502	241.00	241.00	738.57	255.00	(14.00)	-5.89
Workers' Compensation		3601-3602	7,388.00	7,388.00	2,333.94	8,187.00	(799.00)	-10.89
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	7,935.00	7,935.00	2,865.69	9,146.00	(1,211.00)	-15.3
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS			306,659.00	306,659.00	92,009.26	336,228.00	(29,569.00)	-9.6
BOOKS AND SUPPLIES								
Books and Olher Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	54,000.00	54,000.00	13,126.23	76,087.00	(22,087.00)	-40.9
Noncapitalized Equipment		4400	0.00	0.00	0.00	10,116.00	(10,116.00	) Ne
		4700	486,000.00	486,000.00	110,144.85	555,000.00	(69,000.00)	-14.2
Food TOTAL, BOOKS AND SUPPLIES			540,000.00	540,000.00	123,271.08	641,203.00	(101,203.00)	-18.7

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,500.00	3,500.00	0,00	3,500.00	0.00	0.0
Dues and Memberships	5300	900.00	900,00	482.50	800.00	100.00	11.19
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,000.00	14,000.00	130.00	17,000.00	(3,000.00)	-21.49
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	16,100.00	16,100.00	12,580.50	22,504.00	(6,404.00)	-39.89
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	34,500.00	34,500.00	13,193.00	43,804.00	(9,304.00)	-27.09
CAPITAL OUTLAY						, , , , , , , , , , , , , , , , , , , ,	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	27,606.00	27,606.00	0,00	60.257.31	(32,651.31)	-118.39
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		27,606.00	27,606.00	0.00	60,257.31	(32,651.31)	-118.39
OTHER OUTGO (excluding Transfers of Indirect Costs)					30,837.31	(02,001.01)	-110,37
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	els)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				51.50	0.00	0,00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	0.00	0.00	0.00	0.00		5000
OTAL, EXPENDITURES		1,376,063.00	1,376,063.00	376,191.46	0.00	0,00	0.0%

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description INTERFUND TRANSFERS	Nessanta Santa						
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							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	0303	3.00					
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	0.09
USES USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Orland Joint Unified

Glenn County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 13I

Resource	Description	2021/22 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	l 456,336.87		
Total, Restr	icted Balance	456,336.87		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	431.69	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	431.69	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		1971,000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	431,69	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

<u>Description</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)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	431.69	0.00		
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00	XV	424,160.22	424,160.22	Nev
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	Water State	424,160.22		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		424,160.22		3, 15
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		424,160.22		
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	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		424,160.22		
Olher Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	7.1	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description.	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0.00	0,0%
TOTAL_LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	431.69	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					1			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	431.69	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	431.69	0.00	13 - 14	

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	20,001 00003	101	(6)	(C)	(D)	(E)	(F)
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	0.09
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	0.0
Olher 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			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						0.50	0.0
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	0.09
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					0,00	0.00	0,0
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.03
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
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

#### Orland Joint Unified Glenn County

#### % Diff Column B & D Board Approved Operating Budget (B) Projected Year Totals Difference (Col B & D) Actuals To Date Original Budget (C) (D) (E) (F) Resource Codes Object Codes (A) Description INTERFUND TRANSFERS INTERFUND TRANSFERS IN 0.0% 0.00 0.00 0.00 0.00 0.00 8919 Other Authorized Interfund Transfers In 0.00 0.0% 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 INTERFUND TRANSFERS OUT 0.0% 0.00 0.00 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.0% 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources 0.00 0.0% 0,00 0.00 0.00 Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 Long-Term Debt Proceeds 0.00 0.00 0.0% 0.00 8972 0.00 0.00 Proceeds from Leases 0.00 0.0% 0.00 0.00 0.00 0.00 8979 All Other Financing Sources 0.00 0.0% 0.00 0.00 0.00 0.00 (c) TOTAL, SOURCES USES 0.00 0.0% 0.00 0.00 0.00 Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.0% 0.00 0.00 0.00 0.00 0.00 7699 All Other Financing Uses 0.00 0.00 0.00 0.0% 0.00 0.00 (d) TOTAL, USES CONTRIBUTIONS 0.00 0.00 0.0% 0.00 0.00 8980 0.00 Contributions from Unrestricted Revenues 0.0% 0.00 0.00 0.00 0.00 0.00 8990 Contributions from Restricted Revenues 0.00 0.00 0.0% 0.00 0.00 0.00 (e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING SOURCES/USES

0.00

0.00

0.00

0.00

2021-22 First Interim

Deferred Maintenance Fund

(a - b + c - d + e)

Orland Joint Unified Glenn County

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

11 75481 0000000 Form 14I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	414.00	414.00	45.98	414.00	0.00	0.0%
5) TOTAL REVENUES		414.00	414.00	45.98	414-00	The Branch	
B. EXPENDITURES			Time year				
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		3341
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		414.00	414.00	45.98	414.00		
D. OTHER FINANCING SOURCES/USES							
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		V V

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		414.00	414.00	45.98	414.00		ok lingth i
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				37			
a) As of July 1 - Unaudited	9791	0.00	0.00		43,347.42	43,347,42	Nev
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		43,347.42	8 / 4 H =	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		43,347.42		
2) Ending Balance, June 30 (E + F1e)		414.00	414.00		43,761.42		
Components of Ending Fund Balance a) Nonspendable			of the same		Party of a		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		43,761,42		
Other Assignments	9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated	l l		ULT ALL XI				
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	414.00	414.00		0.00		

### 2021-22 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		6590	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	414.00	414.00	45.98	414.00	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 Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		0100	414.00	414.00	45.98	414.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			414.00	414.00	45.98	414.00		i bir

Description Resource C	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)
CLASSIFIED SALARIES					32.1	1-2	
Classified Support Salaries	2200	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					5.55	0.00	0.0
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
Olher 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				3,55	0.00	0.50	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						0.00	0.07
Subagreements for Services	5100	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 - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures						0.00	0.076
	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
Equipment							
Equipment Replacement	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6500	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
ITHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service							
Debt Service - Interest							
Other Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	0.0%
,	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%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		1.5

### 2021-22 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal 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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
		00.2	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES USES			0.00					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(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		

Orland Joint Unified Glenn County

# First Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 15l

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

11 75481 0000000 Form 17l

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

Description Res	source 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	3,804.00	3,804.00	422.86	3,804.00	0.00	0.0%
5) TOTAL, REVENUES		3,804.00	3,804,00	422.86	3,804.00		y isileen
B. EXPENDITURES		II ROLL				the character	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,804.00	3,804,00	422.86	3,804.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		1913

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,804.00	3,804.00	422.86	3.804.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					1		
a) As of July 1 - Unaudited	9791	0.00	0.00		189,444.46	189,444.46	Nev
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		189,444.46		PT. Is
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		189,444.46		
2) Ending Balance, June 30 (E + F1e)		3,804.00	3,804.00		193,248.46		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		193,248,46		
Other Assignments	9780	0.00	0.00	100	0.00		
e) Unassigned/Unappropriated				43775	_		
Reserve for Economic Uncertainlies	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	3,804.00	3,804.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales		0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0,00			0.00	0.0%
Interest	8660	3.804.00	3,804.00	422.86	3,804,00		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,804.00	3,804.00	422.86	3,804.00	0,00	0.0%
TOTAL, REVENUES		3,804.00	3,804.00	422.86	3,804.00		
INTERFUND TRANSFERS				ı			
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	0505		0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.07
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 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 + $\theta$ )		0,00	0.00	0.00	0.00		

Orland Joint Unified Glenn County

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

11 75481 0000000 Form 17I

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

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description  A. REVENUES	Resource Codes - Object Goose			Mara			River.
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	821-14	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	821,14	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefils	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	7100-7299,						
7) Other Oulgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		1 - No. 10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	821.14	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	204.44			ule je
F. FUND BALANCE, RESERVES		0.00	0.00	821.14	0,00		
1) Beginning Fund Balance				100			
a) As of July 1 - Unaudited	9791	0.00	0.00		523,531.16	523,531.16	Ne
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		523,531.16		0.0
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		523,531.16	0.00	0.09
2) Ending Balance, June 30 (E + F1e)		0.00	0.00				
Components of Ending Fund Balance a) Nonspendable		23,00	0.00	- 07-97-5	523,531.16		
Revolving Cash	9711	0.00	0.00	474	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00	and the second	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		523,531.16		
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		SVI TON					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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	7 0		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	0.00	0,00	821.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	821.14	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	821.14	0.00	( V Kaleka ji	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						(-)	(-)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES				5.55	0.00	0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
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 OOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.03
OURS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

	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)
	7630tile Code3 Object Codes		17.0	- ''			
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services			0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00		0.00	0,00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00			0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00		
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0,00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	0.00	0.00	0.00	0.00	0.0%
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	000	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%
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%
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSI ERS OF MUNEO, 603		0.00				Y Examp	1
TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00		- M

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							1-7	
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES						3.55	0.00	0.07
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			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	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES ( - b + c - d + e)			0.00	0.00	0.00	0,00	3.00	

## First Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 19I

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Orland Joint Unified Glenn County

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	523,531.16
Total, Restr	icted Balance	523,531.16

### 2021-22 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						enimas i	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.05	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.05	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.05	0.00		
D. OTHER FINANCING SOURCES/USES					0.00		
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%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.05	0.00		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance				Mittal Bar St			
a) As of July 1 - Unaudited	9791	0.00	0.00		29.47	29.47	Nev
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		29.47		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		29.47		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		29.47		
Components of Ending Fund Balance a) Nonspendable					þ		
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     Committed	9740	0.00	0.00		29.47		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	training live	0.00	And I have a	os ta

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0,00	0.00	0.0
OTHER STATE REVENUE					5,00	0.00	
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
THER LOCAL REVENUE						0.00	5.0
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00				
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	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes	0010	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	0.0
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	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.05	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.05	0.00	0.00	0.09
OTAL, REVENUES		0.00	0.00	0.05	0.00		

#### 2021-22 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

T.	ssource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Re	esource Codes Object Codes	10)	150	*****			
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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
					2.00	0.00	0.0%
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		0.09
OASDI/Medicare/Alternative	3301-3302	000	0,00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							City .
D. L. J. Oliv D. Sarana - Makariala	4200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Olher Reference Materials	4300	0.00		0.00	0.00	0.00	0.0
Materials and Supplies	4400	0.00		0.00	0.00	0.00	0.0
Noncapitalized Equipment	1100	0.00		0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES							
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0_00	0.00	0.00	0.00	0.0
Subagreements for Services	5200	0.00		0.00	0.00	0.00	0.0
Travel and Conferences	5400-5450	0.00		0.00	0.00	0.00	0.0
Insurance	5500	0.00		0.00	0-00	0.00	0.0
Operations and Housekeeping Services		0.00		0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	5710	0.00		0.01010	0.00	0.00	0.0
Transfers of Direct Costs	5750	0.00		0.00	0.00	0-00	0.0
Transfers of Direct Costs - Interfund	5/50	0.00	3.00				
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0,00	0.00	0.0

### 2021-22 First Interim Building Fund 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 Column B & D (F)
CAPITAL OUTLAY								11.7
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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							2.02	-5.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	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	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%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		el ( 500)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7613	0-00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7619	0.00	0.00	0,00	0.00	0.00	0_0%
Other Authorized Interfund Transfers Out		7019		0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0,00	0,00	3,00	
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of					0.00	0.00	0,00	0.0%
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.076
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0_00	0.00	0.0%
Long-Term Debt Proceeds							0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
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		B990	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		

# First Interim Building Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 21I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	29.47
Total, Restricte	ed Balance	29.47

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	Nasauroo Gaasa Gallon Gaasa						
		a resire. Wild					
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	0.09
3) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	126,058.00	126,058.00	108,013.78	136,800.00	10,742.00	8,5%
5) TOTAL, REVENUES		126,058.00	126,058.00	108,013.78	136,800.00		
B. EXPENDITURES							
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	7,900.00	7,900.00	0.00	5,630,00	2,270.00	28.79
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	61,349.00	61,349.00	30.674.17	61,349.00	0.00	0.03
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		69,249.00	69,249.00	30,674.17	66,979.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		56,809.00	56,809.00	77,339.61	69,821.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		56,809.00	56,809.00	77,339.61	69,821.00		2000
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			ij	70 Lo			
a) As of July 1 - Unaudited	9791	0.00	0.00		511,598.50	511,598.50	New
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	中国主意	511,598.50		
d) Other Restatements	9795	0.00	0.00	14/12/15	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		511,598,50		
2) Ending Balance, June 30 (E + F1e)		56,809.00	56,809.00	F	581,419.50		
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	56,809.00	56,809.00		581,419.50		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Olher Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Codes	Original Budget	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' Exemplions	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	8615	0.00	0,00	0.00	0.00	0.00	0.0%
Secured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		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	4.00	0.00	0.00	0.00	5,00	
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	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	787.60	800.00	800.00	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	120,000.00	120,000.00	107,226.18	136,000.00	16,000.00	13.3%
Other Local Revenue							
All Other Local Revenue	8699	6,058.00	6,058.00	0.00	0.00	(6.058.00)	-100.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		126,058.00	126,058.00	108,013.78	136,800.00	10,742.00	8.5%
TOTAL, REVENUES		126,058.00	126,058.00	108,013.78	136,800.00	) = ( ) = ( ) = ( )	والسابات

<u>Description</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
CERTIFICATED SALARIES			157	107	(U)	15/	(F)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
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	0,09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulling Services and Operating Expenditures	5800	7,900.00	7,900.00	0.00	5,630.00	2,270.00	28,75
Communications	5900	0.00	0.00	0.00	0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		7,900.00	7,900.00	0.00	5,630.00	2,270.00	28.79

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

Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Cod	es Object Codes		7-2				
CAPITAL OUTLAY							0,0%
Land	6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Media for New School Libraries 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	14,088.00	14,088.00	6,527.02	14,088.00	0.00	0.0%
Other Debt Service - Principal	7439	47,261.00	47,261.00	24,147.15	47,261.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		61,349.00	61,349.00	30,674.17	61,349.00	0.00	0.09
TOTAL, EXPENDITURES		69,249.00	69,249.00	30,674.17	66,979.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		337		107	(9)	152	(1)
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT				0,00	0.00	0.00	0.03
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00			0.00	0.09
OTHER SOURCES/USES		0.00	0,00	0.00	0.00	0.00	0.03
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources				0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES				0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		10/15					0.0%
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		

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

11 75481 0000000 Form 25I

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Resource		2021/22 Projected Year Totals
9010	Other Restricted Local	581,419.50
Total, Restrict	ed Balance	581,419.50

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				TO VARIA		entiones/in	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	62.00	62.00	4.31	38.00	(24.00)	-38.79
5) TOTAL, REVENUES		62.00	62.00	4.31	38.00		
B. EXPENDITURES						17.	Yell to
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		62.00	62.00	4.31	38.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) ⊤ransfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND					4.04	38.00		
BALANCE (C + D4)			62.00	62.00	4.31	38.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			0.00	0.00		2,786.80	2,786.80	Nev
a) As of July 1 - Unaudited		9791	0.00	0.00		2,100.00		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		2,786.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		2,786.80		
2) Ending Balance, June 30 (E + F1e)			62.00	62.00		2,824.80		
Components of Ending Fund Balance						15		
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash			VIP III III III III		F (4) 5.1	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		2,824.80		
d) Assigned					The state of the state of			
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	62.00	62.00		0.00	EW101 N.D	130

# 2021-22 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							0.00	4.07
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								0.07
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	38.00	38.00	4.31	38.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,00	24.00	0.00	0.00	(24.00)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62.00	62.00	4.31	38.00	(24.00)	-38.7%
TOTAL, REVENUES			62.00	62.00	4.31	38.00	12.00)	34977.79

Doe	purce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resi	ource obdes — object obde						
CASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.09
Professional/Consulling Services and	5000	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures	5800	0.00				0.00	
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPENDITUS	5900	0.00				0.00	

## 2021-22 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
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			1					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0,00	0.00	0.0%
OTAL EXPENDITURES			0.00	0.00	0.00	0.00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object dodds						
NTERFUND TRANSFERS			i i					
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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	0.09
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	0.09
		8979	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources		00.0	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			5,50					
					0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00		0.00		0.00	
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00		0.07
CONTRIBUTIONS								243
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

## First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	23,863.00	23,863.00	3,145.42	23,863.00	0.00	0.0%
5) TOTAL REVENUES		23,863.00	23,863.00	3,145.42	23,863.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
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	46.003.00	46,003.00	2,821.25	46,003.00	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 Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		46,003.00	46,003.00	2,821.25	46,003.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(22,140.00)	(22,140.00)	324.17	(22,140.00)	bite all	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		100

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(22,140.00)	(22,140.00)	324.17	(22,140.00)		
F. FUND BALANCE, RESERVES					1,50,50,50		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00	N- HERE	2,366,842.32	2,366,842.32	Nes
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.03
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		2,366,842.32		961 750
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		2,366,842.32		
2) Ending Balance, June 30 (E + F1e)		(22,140.00)	(22,140.00)		2,344,702.32		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	Seven II.	0.00		
Stores	9712	0.00	0.00	The state of	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	3,785.00	3,785.00		428,978.11		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		1,915,724.21		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainlies	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(25,925.00)	(25,925.00)	1 2 2 2	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE			11100					
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,863.00	23,863.00	3,145,42	23,863.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			23,863.00	23,863.00	3,145.42	23,863.00	0.00	0.09
TOTAL, REVENUES			23,863.00	23,863.00	3,145.42	23,863.00		133-7

<u>Description</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
CLASSIFIED SALARIES				107	107	1=1	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	-0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0,00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.0
Subagreements for Services	5100	0_00	0.00	0.00	0.00	0.00	0,0
Travel and Conferences	5200	0.00	0_00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	46,003.00	46,003.00	2,821.25	46,003.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	46,003.00	46.003.00	2,821,25	46,003.00	0.00	0.0

	0. L. Oklast C. L.	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource	Codes Object Codes	(A)	(B)	10/		1100	
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%
	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6600	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assels	3000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out  Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, EXPENDITURES		46,003.00	46,003.00	2,821.25	46,003.00		1000

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS			(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		0.90	0.00	0.00	0.00	0.00	0.09
To: General Fund/CSSF	7612	0.00	0.00	200			
To: State School Building Fund/	1	0.00	5.00	0.00	0.00	0.00	0.09
County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES					0.00	0.00	0.07
SOURCES						rë .	
Proceeds							
Proceeds from Disposal of Capital Assets		- 1					
Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
						1	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0,00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00			0.0%
All Other Financing Sources	8979	0.00	0.00		0.00	0.00	0.0%
(c) TOTAL, SOURCES			7	0.00	0.00	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	
(d) TOTAL, USES		0.00	0.00	0.00		000000	0.0%
CONTRIBUTIONS			0.00	3.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	100			2
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	8990	0.00	0.00	0.00	0.00	0.00	0.0%
TEL TOTAL DOLLARS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

11 75481 0000000 Form 40I

Printed: 12/13/2021 3:14 PM

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	428,978.11
Total, Restrict	ed Balance	428,978.11

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				y neith		kontened jil	J. Com
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	32,732.82	0.00	0.00	0.09
_ 5) TOTAL, REVENUES		0.00	0.00	32,732.82	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	704,597.46	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	704,597.46	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(674.064.64)			
D. OTHER FINANCING SOURCES/USES		0.00	0.00	(671,864.64)	0.00		
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%
Olher 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		111

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0.00	(671,864,64)	0.00		1500
FUND BALANCE, RESERVES							
1) Beginning Fund Balance					2,435,066.92	2,435,066.92	Ne
a) As of July 1 - Unaudited	9791	0.00	0.00		2,435,066.92	2,435,000.92	
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		2,435,066.92	Self-times ye	W 1
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		2,435,066.92		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		2,435,066.92		
Components of Ending Fund Balance							
a) Nonspendable	0744	0.00	0.00		0.00		
Revolving Cash	9711				0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed	9740	0.00	0.00		2,435,066.92		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		بالإقراب

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0-00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE					5.00	5.55	0.0
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8612	0.00	0.00	29,596.73	0.00	0.00	0.09
Prior Years' Taxes	8613	0.00	0.00	128.74	0.00	0.00	0.03
Supplemental Taxes	8614	0.00	0.00	(8.71)	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	3,016.06	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	32,732.82	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	32,732.82	0.00	E-MARI	0.07
OTHER OUTGO (excluding Transfers of Indirect Costs)					0.00		
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0,00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	134,289.06	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	570,308.40	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		0.00	0.00	704,597.46	0.00	0.00	
			5.00	107,337,40	0.00	0.00	0.0%
OTAL EXPENDITURES		0.00	0.00	704,597.46	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		SUL

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

11 75481 0000000 Form 51I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	2,435,066.92
Total, Restrict	ed Balance	2,435,066.92

Rasquir	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource A. REVENUES	0,0023						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
•	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenue	000-0733	0.00	0.00	0.00	0,00	Paint Total	
5) TOTAL, REVENUES		0.00	4,66				
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%
	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization	7100-7299,	Illy By Salak		1030000		THE STATE OF THE	
Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0,00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		0.00	0.00	200	12.22		
F. NET POSITION		3,30	0.00	0.00	0.00	NICE STATE	
Beginning Net Position     As of July 1 - Unaudited	9791	0.00	0.00		1,813,562.35	1,813,562.35	New
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		1,813,562.35		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		0.00	0.00		1,813,562.35	About this	
2) Ending Net Position, June 30 (E + F1e)		0.00	0.00		1,813,562.35		
Components of Ending Net Position							
a) Net Investment in Capital Assets	9796	0.00	0.00	O PARTY	1,813,562.35		
b) Restricted Net Position	9797	0.00	0,00		0.00		
c) Unrestricted Net Position	9790	0.00	0.00		0.00	and the state of the state of	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0.0%
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES					127	157	15
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	0.0
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	0.0
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							
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 Benefils	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	0.03
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	0.03
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	0.05
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
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 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	
TOTAL, SERVICES AND OTHER OPERATING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
			0.00	0.00	0.00	0.00		Sen-W
TOTAL, EXPENSES			0,00	0.00				
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources	¥l.			0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00			0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES						0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								-110
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

11 75481 0000000 Form 67I

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

lenn County		1				TOTTI
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	2,156.13	2,156.13	2,144.10	2,144.10	(12.03)	-1%
ADA)  2. Total Basic Aid Choice/Court Ordered	2,130.13	2,100.10	2,111.10			
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						000
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,156.13	2,156.13	2,144.10	2,144.10	(12.03	) -1%
5. District Funded County Program ADA					0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00		
<ul> <li>b. Special Education-Special Day Class</li> </ul>	35.34	35.34		35.95 0.00		
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		
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	
Schools	0.00	0.00	0.00	0.00	0.00	09
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	35.34	35.34	35.95	35.95	0.61	2%
6. TOTAL DISTRICT ADA	0.401.1=	0.404.47	2 490 05	2,180.05	(11.42	-19
(Sum of Line A4 and Line A5g)	2,191.47					
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00		
(Enter Charter School ADA using Tab C. Charter School ADA)				THE RESERVE		

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			Name of the last o		1-/-	
County Program Alternative Education     Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> <li>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</li> <li>d. Total, County Program Alternative Education</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c)  2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00		
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. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00			300,000		
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)	- 1,7 Al 3 (1)	Not illed	ice de min			

escription	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)
CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	I data in their Fur	nd 01, 09, or 62 u	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separately	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 SA	CS financial da	ta reported in F	und 01.		000000	
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School County Program Alternative						
Education ADA		0.75	0.00	0.00	0.00	0%
<ul> <li>a. County Group Home and Institution Pupils</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0,00	0.00	0.00	07,
c. Probation Referred, On Probation or Parole,		0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA		0.00	0.00	0.00	0.00	0%
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
Charter School Funded County Program ADA	2.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00		0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00		
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day	1			1		
Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	09
Schools	0.00	0.00	0.00	0.00		
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C3a through C3e)	0.00	0.00	0.00			
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C1, C2d, and C3f)	0.00					
FUND 09 or 62: Charter School ADA corresponding	a to SACS finan	cial data report	ed in Fund 09 or	Fund 62.		
		12.00	5040 (SZ:50		0.00	09
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
6. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0,
<ul> <li>a. County Group Home and Institution Pupils</li> </ul>	0.00	27.014	-			
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00			
d. Total, Charter School County Program	1			1		
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines C6a through C6c)	0.00	0.00	3,4,2	1		
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00		2 raining			
b. Special Education-Special Day Class	0.00	-			0.00	0
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	Col 20122		0.00	0.00	0
e. Other County Operated Programs:	0.00					
Opportunity Schools and Full Day	1					
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
• • •	0.00	0.00	0.00	0.00	0.00	0
Schools f. Total, Charter School Funded County	5.00	1				
	1					
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	) 0
8. TOTAL CHARTER SCHOOL ADA	0.00					1
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	) 0
9. TOTAL CHARTER SCHOOL ADA	-					
						5 0
Reported in Fund 01, 09, or 62				0.0	0.00	

October         November         December         January         Febr           6.893.027.00         5,144,140.00         4,332,757.00         8,219,840.00         6,14           6.893.027.00         1,387.035.00         2,387.587.00         1,387.035.00         6,144,140.00           2.39.193.00         0,00         0,00         0,00         0,00         0,00           1.018.005.00         0,00         0,00         0,00         0,00         0,00         0,00           1.018.005.00         71,377.00         1,484.927.00         1,684.00         95,000.00         9,000         0,00           2.02.243.00         71,374.00         1,684.00         95,000.00         1,224.00         0,00	Glenn County				Cashflow Worksheet - Budget Year (1)	et - Budget Year (1					11.73461 0000000
Manual   M			Beginning Balances (Ref. Only)	4	Anonet	, decided	1				
Self-0, 4077   Self-0, 200   1,290, 344, 40   C 276, 589, 40   C 270, 40, 40   C 276, 589, 40   C 270, 40, 40   C 276, 589, 40   C 270, 40, 40   C 276, 589,	ACTUALS THROUGH THE MONTH (Enter Month Nam					September	October	November	December	January	February
8000-8019 8000-8	A. BEGINNING CASH			5.810.228.00	5 815 836 00	6 570 420 00	00 500 000 0			A 100	
1,000,000   1,00	B. RECEIPTS LCFF/Revenue Limit Sources						0,720,680,0	5,144,140.00	4,332,757.00	8,219,840.00	6,160,382.00
Color   Colo	Principal Apportionment	8010-8019		o o	0.00						
Section   Sect	Property Taxes	8020-8079		5.631.00	(32,023,00)	2,745,389.00	0.00	1,367,035,00	2,367,566.00	1,367,035.00	0.00
Rectuing a part of the part	Miscellaneous Funds	8080-8099		00.150,0	(32,323.00)	0.00	239,193.00	56,925.00	3,261,247.00	83,618.00	0.00
1000-1999   10000-1999   10000-1999   10000-1999   10000-1999	Federal Revenue	8100-8299		00.0	0.00	0.00	0.00	00'0	0.00	00:00	00:0
Page 1989   Page 200	Other State Revenue	8300-8599	THE PART OF STREET	00.0	2577.00	1/1,409.00	158,006.00	0.00	286,000.00	586,000.00	942,000.00
100   100	Other Local Revenue	8600-8799		00.00	00,676,7	00.0	1,019,697.00	567,621.00	142,000.00	0.00	0.00
100-19-9    1-10	Interfund Transfers In	8910-8929		(23.00)	104,393,00	144,300.00	28,031.00	71,377.00	1,684.00	95,000.00	4,292.00
1,10,0,1999   1,778,496,00   1,778,496,00   1,10,632,00	All Other Financing Sources	8930-8979		00.0	0.00	0.00	0.00	00.00	00.00	00:00	00:0
1000-1999   10000-1999   10000-1999   10000-1999   10000-1999	TOTAL RECEIPTS			0.00	0.00	0.00	00.00	0.00	00.00	00:00	0.00
1.000-1.999   1.000-1.999   1.992.466.00   1.100.63.00   1.000-1.999   1.992.466.00   1.100.4999   1.992.466.00   1.992.466.	C. DISBURSEMENTS			nn ang'c	1,726,486.00	3,061,098.00	1,444,927.00	2,062,958.00	6,358,497.00	2,131,653.00	946,292.00
1700-2899   1700	Certificated Salaries	1000-1999			430 600	2					
1000-3999   1000	Classified Salaries	2000-2999			139,386.00	1,110,653.00	1,083,655.00	1,022,471.00	1,034,900.00	1,186,645.00	1,286,645.00
1000-1000-1000-1000-1000-1000-1000-100	Employee Benefits	3000-3999			129,748.00	377,018,00	646,243.00	00'682'999	367,350.00	455,142.00	455,142.00
1000-5999   101-24990   152,4990   152,4990   152,4990   152,4990   152,4990   152,4990   159,495	Books and Supplies	4000-4999			135,400.00	656,472.00	739,799.00	692,391.00	693,860,00	805,000.00	880,000.00
1000-05999   100	Services	4000-4999			236,476.00	119,548.00	417,859.00	132,409.00	65,688.00	818,000.00	236 000 00
1000-1459   1000   10	Capital Outlay	866C-000C			321,973.00	245,239.00	261,608.00	145,996.00	197,966.00	196.942.00	133 A16 C
1,000,1499   1,000,1499   1,000   1,	Other Outes	6669-0009			00'0	00.00	00.0	21,828.00	67,000.00	87 000 00	240,000
1,500-1,502,   1,50	Interfind Transfers Out	7000-7499			00:00	238,280.00	44,650.00	202,457.00	44,650.00	642 382 00	44 650 0
1	All Other Financing Uses	7030 7000			00.00	00.00	00'0	00.00	0.00	0.00	000
9111-9199 9200-9299 9310 9320 9310 9320 9340 9340 9414,013.12 950-9599 950-9	TOTAL DISBLIBSEMENTS	6897-0897			00.00	0.00	00.00	00.0	00:00	0.00	000
9111-9199 9200-9299 9310 9320 9330 9330 9330 9330 9430 414,013.12 9500-9599 9610 9640 965	BAI ANCE SHEET HEME			0.00	963, 183.00	2,747,210.00	3,193,814.00	2,874,341.00	2.471.414.00	4 191 111 00	3 27R 2E3 0
9111-9199 9200-9299 9310 9320 9320 9330 9330 9330 9340 9414,013.12 9500-9599 9650 9650 9650 9650 9650 9650 9650	Assets and Deferred Outflowe										2,570,533.0
8200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	Cash Not In Treasury	0111_0100									
9310 9320 9330 9340 9410 414,013.12  0.00	Accounts Receivable	6616-1116	444 040 40								
\$320         \$320 <th< td=""><td>Due From Other Finds</td><td>9200-9299</td><td>414,013.12</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Due From Other Finds	9200-9299	414,013.12								
930 9490 9490 9500-9599 9610 9600 9000 90	Stores	9310									
5340 9490         414,013.12         0.00	Prepaid Expenditures	9350									
S + 14,013.12	Other Current Assets	9340									
S + 14,013.12	Deferred Outflows of Resources	9490									
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	SUBTOTAL		414 013 12	000	000						
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	iabilities and Deferred Inflows		2	000	00.0	00:00	00.0	0.00	0.00	0.00	0.00
9910 9650 9690 9690 9690 9690 9690 9690 969	Accounts Payable	9500-9599									
9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610									
S - C + D) - 5,815,835,00	Current Loans	9640									
9910 S. C.+D) 5,815,838.00 6,579,139.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,8383,027.00 6,144,140.00 6,160,382.00 6,160,382.00 3,830,420	Unearned Revenues	9650									
S + 14,013.12	Deferred Inflows of Resources	0696									
S + 144,013.12	SUBTOTAL		000	00.0	4						
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S 414,013.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Suspense Clearing	9910									
-C+D) 5,608.00 763,303.00 313,888.00 (1,748,887.00) (811,383.00) 3,887.083.00 (2,059,458.00) (2,329,96 (2,	TOTAL BALANCE SHEET ITEMS		414,013.12	00.00	000	000	000		6		
5,815,836.00 6,579,139.00 6,893,027.00 5,144,140.00 4,332,757.00 8,219,840.00 6,160,382.00	. NET INCREASE/DECREASE (B - C	t D)		5,608.00	763.303.00	313 888 00	(1748 807 00)	00.00	0.00	00.0	0.00
6,150,747, 140,000 4,032,757.00 8,219,840,00 6,160,382,00	. ENDING CASH (A + E)			5,815,836.00	6 579 139 00	6 893 027 00	5 144 140 00	4 222 757 00	3,887,083.00	(2,059,458.00)	(2,329,961.00)
	ENDING CASH PLUS CASH		The second second			00.130,500,0	2,144,140.00	4,332,757.00	8,219,840.00	6,160,382,00	3.830.421.00

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

11 75481 0000000 Form CASH

Orland Joint Unified Glenn County

ACTUALS THROUGH THE MONTH OF  (Enter Month Name): OCTOBER  A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment 8010-8019 Property Taxes Miscellaneous Funds 8010-8029 Other State Revenue 8000-8099 Other Local Revenue 8000-8099 Interfund Transfers In 8910-829 Other Local Revenue 8000-8099 C. DISBURSEMENTS C. DISBURSEMENTS C. DISBURSEMENTS Certificated Salaries Classified Salaries Capital Outlay Other Outgo Interfund Transfers Out All Other Financing Uses All Other Financing Uses								
t Sources sources sources e e e e e e e e e e e e e e e e e e								
t Sources sources sources e e e e e e e e e e e e e e e e e e	3,830,421.00	5,019,494.00	7,317,374.00	6,957,338.00				
Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other State Revenue Other Tinansfers In All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Other Outgo Interfund Transfers Out All Other Financing Uses								00 000 100
Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources All Other Financing Sources Classified Salaries Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Copital Outlay Other Outgo Interfund Transfers Out	2,367,566.00	2,367,566.00	629,725.00	6,303,117.00			20,765,383.00	20,765,383.00
Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources All Other Financing Sources Classified Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Outher Outgo Interfund Transfers Out All Other Financing Uses	30.360.00	2,258,784.00	40,880.00	423,437.00			6.367,152.00	6,367,152.00
Pederal Revenue Chother State Revenue Other Local Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Other Outgo Interfund Transfers Out All Other Financing Uses	(215 936.00)	00:00	0.00	0.00			(215,936.00)	(215,936.00)
Other State Revenue Other State Revenue Interfund Transfers In All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Other Outlay Other Outlay Other Outlay Other Financing Uses	1 842 000 00	95,000,00	2.367.111.00	346,992.90			7,491,575.90	7,491,575.90
Other Ocal Revenue Other Local Revenue All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Other Outgo Interfund Transfers Out	196 000 00	678 000 00	567 000.00	78.075.99			3,255,968.99	3,255,968.99
Interfund Transfers In Interfund Transfers Out Interfund Transfers Out Interfund Transfers Out Interfund Transfers Out	175,000,00	289,000,00	482 000.00	141,915.00			1,536,969.00	1,536,969.00
Michard Harsters in Control of Services All Other Financing Sources All Other Financing Sources DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Cupital Outlay Other Outgo Interfund Transfers Out	000000	00.000	0.00	00.0			00.00	00.00
All Other Financing Sources TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Outher Outgo Interfund Transfers Out	00.0	00.0	000	00.0			00:00	0.00
DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Outher Outgo Interfund Transfers Out	4,394,990.00	5,688,350.00	4,086,716.00	7,293,537.89	00.0	00.00	39,201,112.89	39,201,112.89
Out Uses	1 286 645 00	1.286.645.00	1,428,000.00	1,596,943.06			12,462,788.06	12,462,788.06
out Uses	455 142 00	455 142 00	455 142 00	455,142.66			4,908,000.66	4,908,000.66
Out Uses	880 000 00	880.000.00	945,000.00	1,100,896.93			8,408,818.93	8,408,818.93
Out Uses	201,000,00	278,000.00	465,000.00	464,814.99			3,434,794.99	3,434,794.99
sfers Out naing Uses	107,740.00	239,033.00	430,960.00	599,718,38			2,880,991.38	2,880,991.38
sfers Out naing Uses	180,000.00	207,000.00	678,000.00	477,067.52			1,957,895.52	1,957,895.52
	95 390 00	44.650.00	44,650.00	454,583.00			1,856,342.00	1,856,342,00
	00:00	0.00	00.00	00:0			00.0	0.00
	0.00	0.00	00'0	00.00			00:00	0.00
TOTAL DISBURSEMENTS	3,205,917.00	3,390,470.00	4,446,752,00	5,149,166.54	0.00	00'0	35,909,631.54	35,909,631,54
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Coch Most in Traceing							00:00	
				(414,013.12)			(414,013.12)	
ş							0.00	
							00.00	
							00.0	
Other Current Assets 9340							0.00	
Deferred Outlidws of Resources 9490	0.00	0.00	0.00	(414,013.12)	00.0	00:00	(414,013.12)	
swollul pe							000	
95							00.0	
spun-							000	
							0.00	
							0.00	
Deferred Inflows of Resources 9690	0.00	00:00	00.00	00.0	00.0	00.0	00.00	
Nonoperating 9910							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	00:00	(414,013.12)	0.00		(414,013,12)	2 200 400 0
E. NET INCREASE/DECREASE (B · C + D)	1,189,073.00	2,297,880.00	(360,036.00)	1,730,358.23	000	00:00	2,877,408.23	5,731,401.55
F. ENDING CASH (A + E)	5,019,494.00	7,317,374.00	6,957,338.00	8,687,696.23				
G. ENDING CASH, PLUS CASH					The same		8,687,696.23	

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

				Castillow worksh	Castillow Worksheet - Budget Year (2)	0				Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	Sentember	October	Monor	į.		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JF o): OCTOBED					190000	November	December	January	February
A. BEGINNING CASH			0 202 202 0	20 000 500 0	2000					TWI COUNTY OF
B. RECEIPTS			67.080,100,0	6,587,596,23	8,687,696.23	8,687,696.23	8,687,696.23	8,687,696.23	8,687,696.23	8,687,696.23
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	19								
Property Taxes	8020-8079	79								
Miscellaneous Funds	8080-8099	66								
Other State Bosons	8100-8299	66								
Office State Revenue	8300-8599	66								
Other Local Revenue	8600-8799	66								
Interfund Transfers In	8910-8929	59								
All Other Financing Sources	8930-8979	62								
IOTAL RECEIPTS			0.00	00:00	0.00	00:00	00.0	00.0	000	0
C. DISBURSEMEN I S		で は と と と と と と と と と と と と と と と と と と						000	00.0	0.00
Certificated Salanes	1000-1999	66								
Crassified Salaries	2000-2999	66								
Employee Benefits	3000-3999	96								
Books and Supplies	4000-4999	66								
Services	5000-5999	66								
Capital Outlay	6000-6599	65								
Other Outgo	7000-7499	9								
Interfund Transfers Out	7600-7629	0								
All Other Financing Uses	7630-7699	68								
TOTAL DISBURSEMENTS			000	000	00.0	4	14			
D. BALANCE SHEET ITEMS				000	00:0	0.00	0.00	0.00	0.00	0.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	6								
Accounts Receivable	9200-9299	5								
Due From Other Funds	9310					Ī				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		00:0	000	000	000	0				
Liabilities and Deferred Inflows				8	00.0	0.00	0.00	0.00	0.00	00.00
Accounts Payable	9500-9599	6								
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00.0	00 0	000	000	00 0	000			
Nonoperating				2	000	00.0	0,00	00:00	0.00	0.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	00 0	00 0	000	000		1
E. NET INCREASE/DECREASE (B - C + D)	+ D)		0.00	00.0	000	000	00.0	00.0	00.00	00:00
F. ENDING CASH (A + E)			8.687.696.23	8 687 698 23	R 687 696 23	8 RR7 ROE 22	00.0	0.00	0.00	00.00
G. ENDING CASH, PLUS CASH							27060,100,0	0,007,000,0	0,067,090,23	8,687,696.23
SCRUALS AND ADJUSTMENTS			No. of Contract of				THE PERSON NAMED IN	生力はではて		To the last

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

11 75481 0000000 Form CASH

Colora   C				2021-2 Cashflow W	2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	JRT (Year (2)				11 75481 00 Form
COUTOBER    COUT		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
1000-1000-1000-1000-1000-1000-1000-100	H OF									
8000-8479 8100-8			8,687,696,23	8,687,696.23	8,687,696.23	8,687,696.23	Till Services			The second secon
Color   Colo										
1000-9879   1000-8879   1000		8010-8019							00:0	
8400-8459 8400-8		8020-8079							00.0	
8500-8579 8600-8799 8600-8799 8600-8799 8600-8799 8600-8879 8600-8879 8600-8899 8600-8899 8600-8899 8611-3199 8611-3199 8610-8899 8610 8610-8899 8610 8610 8610 8610 8610 8610 8610 8610		6608-0808							00.00	
8900-8799 8910-8899 8910-8899 8910-8899 8910-8899 8910-8999 8910-8		8100-8299							0.00	
8600-8799 8600-8799 8600-8799 8700-8		8300-8599							00.0	
8501-8579  1000-1869  10000-1869  10000-1869  10000-1869  10000-1869  10000-1869  10000-1869  10000-1869  1000		6628-0098							0.00	
1000-1699		8910-8929							000	
100-1599   100		8930-8979							0.00	
1007-1999   1007			00.00	00'0	0.00	0.00	0.00		00'0	
0000 5999 0000 0000 0000 0000 0000 0000									000	
2000-2999   2000		1000-1999							00.0	
1000   1000		2000-2999							0.00	
1000-4899   1000		3000-3999							00 0	
\$111-9199   \$1000-6599   \$10000-6599   \$100000-6599   \$1000000-6599   \$100000-6599   \$100000-6599   \$100000-6599   \$1000000-6		4000-4999							00.0	
FOOD-6899   FOOD-6899   FOOD-6899   FOOD-6899   FOOD-6899   FOOD-6899   FOOD-6899   FOOD-6899   FOOD-6899   FOOD-68999   FOOD-689999   FOOD-68999   FOOD-68999   FOOD-68999   FOOD-68999   FOOD-68999   FOOD-68999   FOOD-68999		2000-5999							0.00	
7009-7489		6659-0009							0.00	
7600-7629   7600		7000-7499							0.00	
7630-7699   2000   20		7600-7629							0.00	
ST11-9199   ST11		7630-7699							00.0	
111-9199   111-9199			0.00	00.00	0.00	00.0	0.00		0.00	
9200-9289 9310 9320 9330 9340 9490 9500-9589 9	h									
1111-9199   9200-9200-9200   9200-9200									000	
9310 9310 9310 9320 9330 9330 9340 9490 0400 0400 0400 040		9111-9199							000	
9310 9320 9320 9320 9320 9320 9320 9320 932		9200-9299							00.0	
9320 9330 9330 9330 9330 9330 9330 9330		9310								N. Y. Y.
9330 9340 9490 9500-9599 9610 9640 9610 9680 9610 9680 9610 9610 9680 9610 9680 9610 9680 9610 9680 9610 9680 9610 9680 9680 9680 9680 9680 9680 9680 968		9320							0.00	
9340 9490 9490 9500-9599 9600-9599 9600 9600 9600 9600 9600 9600 9600		9330							0.00	
9490 9490 96-95-99 96-10		0340							00.00	
9490		0000							00.00	
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9490								
00-9599 9640 9680 9680 9680 9690 9690 9690 9690 9910 0.00 90.00			0.00	0.00	0.00	00:00				
9610 9640 9650 9660 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										
9610 9640 9650 9690 9610 9610 9610 9610 9610 9610 961		9500-9599							00:0	=1
3 9910		000000							0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0106							0.00	
9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0		9640							טטט	
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S		0696								
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3		9910								
-C+D) 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	MS		00:00	0.00	00:00	0.00				
8, 687, 696, 23 8, 687, 696, 23 8, 687, 696, 23	(B-C	(D+)	0.00	0.00	00.00	00.0				
			8,687,696.23	8,687,696.23	8 687 696.23	8,687,696.23				
	က				The Part of the				8,687,696.2	3

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

11 75481 0000000 Form ESMOE

	Fur	nds 01, 09, ar	nd 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	35,909,631.54
<ul><li>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)</li></ul>	All	All	1000-7999	5,808,483.19
C. Less state and local expenditures not allowed for MOE:  (All resources, except federal as identified in Line B)  1. Community Services	All	5000 5000		
Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	106,592.96 603,215.00
4. Other Transfers Out	All	9200	7200-7299	449,202.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	Alī	9100 9200	7699 7651	0.00
<ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ul>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	473,622.00
costs of services for which fullion is received)	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually e expenditures	ntered. Must of in lines B, C D2.	not include 1-C8, D1, or	
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				1,632,631.96
<ul><li>Plus additional MOE expenditures:</li><li>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li></ul>	All	All	1000-7143, 7300-7439 minus 8000-8699	270,388.31
2. Expenditures to cover deficits for student body activities	Manually er expendit	ntered. Must r ures in lines A	not include	
. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				28,738,904.70

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

11 75481 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)*		2,192.08
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,110.34
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.)	22,940,604.87	10,524.66
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	22,940,604.87	10,524.66
B. Required effort (Line A.2 times 90%)	20,646,544.38	9,472.19
C. Current year expenditures (Line I.E and Line II.B)	28,738,904.70	13,110.34
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%

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

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

11 75481 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

### Part I - General Administrative Share of Plant Services Costs

Orland Joint Unified

Glenn County

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

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

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

1,195,094.37

- 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.
  - 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.

### 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)

24,584,513.28

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)

4.86%

### Part II - Adjustments for Employment Separation Costs

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

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

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

### Normal Separation Costs (optional)

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

### **Abnormal or Mass Separation Costs (required)**

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

	0		0	
_		_	_	

Pa	ırt III	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	In	direct Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,290,394.00
	2.	and a resources of specific doals	
	2	(Function 7700, objects 1000-5999, minus Line B10)	374,077.30
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	4		23,400.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	5.		0.00
	٥.	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)	130,305.45
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	0	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,818,176.75
		Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(358,958.34)
В.		se Costs	1,459,218.41
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	serge england test and r
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	22,086,831.82
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,657,719.60
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,928,799.60
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	244,303.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999	0.00
	8.	minus Part III, Line A4)  External Financial Audit. Single Audit and Other (Fund).	452,692.00
	0.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	227 761 40
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	287,761.48
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	44	except 0000 and 9000, objects 1000-5999)	68,233.22
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	12	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,550,876.55
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	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)	994,449.00
	18. 10	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
C.	Strai	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	31,271,666.27
٥.	(For	ight Indirect Cost Percentage Before Carry-Forward Adjustment information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B19)	p. a.s.
D.		minary Proposed Indirect Cost Rate	5.81%
	(For	final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Line	A10 divided by Line B19)	4.67%
			4.0776

### 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.	Indi	rect co	sts incurred in the current year (Part III, Line A8)	1,818,176.75
В.	Carr	ry-forw	ard adjustment from prior year(s)	
	1.	Carry-	forward adjustment from the second prior year	218,274.55
	2.	Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carı	ry-forw	ard adjustment for under- or over-recovery in the current year	
	1.	Under-	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect tte (8.07%) times Part III, Line B19); zero if negative	0.00
	2.	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of eved indirect cost rate (8.07%) times Part III, Line B19) or (the highest rate used to ear costs from any program (7.66%) times Part III, Line B19); zero if positive	(358,958.34)
D.	Prel	liminar	y carry-forward adjustment (Line C1 or C2)	(358,958.34)
E.	Opt	ional a	llocation of negative carry-forward adjustment over more than one year	
	the	LEA co	egative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the build recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment and a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	stment over more
	Opt	tion 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.67%
	Opt	tion 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-179,479.17) is applied to the current year calculation and the remainder (\$-179,479.17) is deferred to one or more future years:	5.24%
	Opt	tion 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-119,652.78) is applied to the current year calculation and the remainder (\$-239,305.56) is deferred to one or more future years:	5.43%
	LE/	A reque	est for Option 1, Option 2, or Option 3	
				1
F,	Car Opt	rry-forv tion 2 c	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(358,958.34)

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

11 75481 0000000 Form ICR

Approved indirect cost rate: 8.07%
Highest rate used in any program: 7.66%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01 01 01 01 01 01 01	3010 3310 4035 4126 4127 4201 4203 6387	670,014.52 548,459.00 90,666.36 59,030.08 80,771.80 10,987.80 67,348.40 54,086.53	47,000.00 42,000.00 6,800.00 3,303.00 2,271.00 515.00 4,373.00 3,200.00	7.01% 7.66% 7.50% 5.60% 2.81% 4.69% 6.49% 5.92%
01	6500	2,313,125.00	174,000.00	7.52%

		Illestricted				
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(5)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted)		- 1				
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	26,916,599.00	0.12%	26,949,026.00	7.36%	28,931,132.00
LCFF/Revenue Limit Sources     Federal Revenues	8100-8299	0.00	0.00%	0_00	0.00%	0.00 449,565.00
3. Other State Revenues	8300-8599	449,565.00	0.00%	449,565.00	0.00%	160,000.00
4. Other Local Revenues	8600-8799	345,463.00	-53.69%	160,000.00	0.0076	100,000.00
5. Other Financing Sources		0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b <sub>el</sub> Other Sources	8930-8979 8980-8999	(3,440,630.02)	-8.26%	(3,156,535.34)	75.81%	(5,549,472.00)
c. Contributions	8980-8999	24,270,996.98	0.54%	24,402,055.66	-1.68%	23,991,225.00
6. Total (Sum lines A1 thru A5e)		24,270,990.90	PROPERTY.			
B. EXPENDITURES AND OTHER FINANCING USES					1931 - 19	
1. Certificated Salaries	1		4000	9,701,685.00		9,754,719.00
a. Base Salaries	1			194,034.00		195,094.00
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>				() 1,00 1100		
c. Cost-of-Living Adjustment				(141,000,00)		
d. Other Adjustments	1		0.5504	(141,000.00)	2.00%	9,949,813,00
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,701,685.00	0.55%	9,754,719.00	2.0076	7,747,815,00
2. Classified Salaries			Com No see No		getvermit v	2 210 056 00
a. Base Salaries	- 1			3,008,370.00		3,218,956.00
b. Step & Column Adjustment				210,586.00	ALE TO SOUTH A	61,371.00
c. Cost-of-Living Adjustment	1					
77	1					
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,008,370.00	7.00%	3,218,956.00	1,91%	3.280,327.00
	3000-3999	5,588,320.00	6.73%	5,964,531.00	1.64%	6,062,317.00
3. Employee Benefits	4000-4999	1,006,185.82	5.00%	1,056,494.00	5.00%	1,109,319,00
4. Books and Supplies	1	1,778,866.36	5.00%	1,867,809,00	5.00%	1,961,199.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	879,000.00	0.00%	879,000.00
6. Capital Outlay	6000-6999		0.00%	976,753.00	0.00%	976,753.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	976,753.00		(280,000.00)		(280,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(283,462,00)	-1.22%	1280,000.00	0.0070	
9. Other Financing Uses	7400 7470	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.0076	0.00	JII VICE OF SE	
10. Other Adjustments (Explain in Section F below)		21 776 719 19	7,63%	23,438,262.00	2,14%	23,938,728.00
11. Total (Sum lines B1 thru B10)		21,776,718.18	7,0370	22/17/01/2021/04	120 120 130	
C. NET INCREASE (DECREASE) IN FUND BALANCE		2 404 270 00		963,793,66		52,497,00
(Line A6 minus line B11)		2,494,278,80	Turburenen	703(775,00		
D. FUND BALANCE			5 72 17 10	0.407.404.22		9,651,489.89
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,193,417.43		8,687,696.23		9,703,986,89
2. Ending Fund Balance (Sum lines C and D1)		8,687,696,23		9,651,489.89		9,703,980,8
3. Components of Ending Fund Balance (Form 01I)			100	4 000 00	10 516	4,000.0
a. Nonspendable	9710-9719	4,000.00		4,000.00		4.000.0
b. Restricted	9740	1000000				. 2. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
c. Committed			IL KARSEN			
Stabilization Arrangements	9750	0.00		0.00	SEXTENS.	
2. Other Commitments	9760	0,00		0.00	SAMPLE STATE	
	9780	2,579,059.23		3,595,560.89		4,042,097,8
d. Assigned c. Unassigned/Unappropriated	2700				10 10 000	
	9789	6,104,637.00	NAME OF STREET	6,051,929.00		5,657.889.0
1. Reserve for Economic Uncertainties	9790	0.00		0,00		0.0
2. Unassigned/Unappropriated	7170	3,00	MATERIAL STATE			
f. Total Components of Ending Fund Balance		8,687,696.23	SWA DELLE	9,651,489.89		9,703,986.8
(Line D3f must agree with line D2)		0,007,090,23		7,551,157,07		

Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C)	2023-24 Projection (E)
					(E)
		ALM SERVICE		MEGET STREET	
9750	0.00		0.00		
9789	CONTRACTOR OF CONTRACTOR		10.13.0	REAL PROPERTY.	0.00
9790					5,657,889,00
	0.00		0.00		0.00
			1		
9750	0.00				
9789					
9790				121	
	6,104,637.00				
	9750 9789 9790 9750 9789	Object Codes (Form 011) (A)  9750 0.00  9789 6.104.637.00  9790 0.00  9750 0.00  9750 0.00  9750 0.00  9750 0.00	Object (Form 011) (Cals. C-A/A)  9750 0.00  9789 6.104.637.00  9750 0.00  9750 0.00  9790 0.00  9750 0.00  9750 0.00  9750 0.00	Object Codes         Totals (Form 01I)         Change (Cols. C-A/A)         2022-23 Projection (C)           9750         0.00         0.00         0.00           9789         6.104.637.00         6.051,929.00           9790         0.00         0.00           9789         0.00         0.00           9789         0.00         0.00           9789         0.00         0.00           9790         0.00         0.00	Object Codes         Totals (Form 011)         Change (Cols. C-A/A)         2022-23 Projection (Cols. E-C/C)         Change (Cols. E-C/C)           9750         0.00

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 Bld, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Remove prior Superintendent Salary/benefits

	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Description Cond Ft.	Codes	3-22				
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)			1			
A. REVENUES AND OTHER FINANCING SOURCES				0.00	0.009/	0.00
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	4,215,189.00	0.00%	1,294,084.00
2. Federal Revenues	8100-8299	7,491,575.90 2,806,403.99	-43.73% -49.92%	1,405,386.00	-4.80%	1,337,910.00
3. Other State Revenues	8300-8599 8600-8799	1,191,506,00	-2.52%	1.161,506.00	0.00%	1,161,506.00
4. Other Local Revenues	0000-0777	.(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Other Financing Sources     a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00 5,549,472.00
c. Contributions	8980-8999	3,440,630.02	-8.26%	3,156,535.34	75.81%	9.342,972.00
6. Total (Sum lines A1 thru A5c)		14,930,115.91	-33,43%	9,938,616.34	-5.99%	9.342,972.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries		K. S. T. T. T.				2 016 326 00
a. Base Salaries	- 1		Ch Li ware	2,761,103.06		2,816,326.00
b. Step & Column Adjustment	1	THE STREET		55,222.94		56,327.00
c. Cost-of-Living Adjustment	- 1	7. 7. 1			THE REST OF THE PARTY OF THE PA	
d. Other Adjustments	1					(563,578.00)
c. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,761,103.06	2.00%	2,816,326.00	-18.01%	2,309,075.00
2. Classified Salaries						
a. Base Salaries				1,899,630.66	E pulklys.	2.032,604.00
b. Step & Column Adjustment				132,973,34		38,752.00
c. Cost-of-Living Adjustment			State of the state			
d. Other Adjustments						(167,205.00)
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,899,630,66	7.00%	2,032,604.00	-6.32%	1,904,151.00
3. Employee Benefits	3000-3999	2,820,498,93	6.38%	3,000,584.00	-8.63%	2,741,670.00
, .	4000-4999	2,428,609.17	-50.00%	1,214,304.00	-60.00%	485,722.00
4. Books and Supplies	5000-5999	1,102,125,02	-10.00%	991,912.00	-60.00%	396,765.00
5. Services and Other Operating Expenditures	6000-6999	1,957,895.52	-69.35%	600,000.00	-100.00%	0.00
6. Capital Outlay	7100-7299, 7400-7499	879,589.00	39.34%	1,225,589.00	0.00%	1,225,589.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	283,462,00	-1.22%	280,000.00	0.00%	280,000.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	1300-1377	2021197199				
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)						
11. Total (Sum lines B1 thru B10)		14,132,913.36	-13.95%	12,161,319.00	-23.17%	9,342,972.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		797,202.55	Date file San	(2,222,702.66		0.00
D. FUND BALANCE		1,425,500.11		2,222,702.66		0.00
1. Net Beginning Fund Balance (Form 01I, line Fle)		2,222,702.66		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,222,734,00				
3. Components of Ending Fund Balance (Form 011)	9710-9719	0.00			Control of the	
a. Nonspendable	9740	2,222,702.66	20 22 2	0.00		
b. Restricted c. Committed	7710			9 7	31.5 mm	
	9750					
Stabilization Arrangements     Other Commitments	9760	ALCOHOL:				
2. Other Commitments	9780	The same of the same	3 / St. ( St. ) (		Plant Bally Bally	
d. Assigned	7700	State of the state of			All Control	
c. Unassigned/Unappropriated	9789			78 / S   S		
1. Reserve for Economic Uncertainties	9790	0,00		0.00		0.00
2. Unassigned/Unappropriated	<i>317</i> 0	0,00			(T) ( = 100 x 1)	
f. Total Components of Ending Fund Balance		2,222,702.66		0.00	501-5	0.00
(Line D3f must agree with line D2)		2,222,702.00		31,1		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C)	2023-24 Projection
E. AVAILABLE RESERVES				The second second	(D)	(E)
1. General Fund		200 W 1 1 1 2 1	100			
a. Stabilization Arrangements	9750	25 day (21)				
b. Reserve for Economic Uncertainties	9789	See Line				
c. Unassigned/Unappropriated Amount	9790	\$ 100 C			The state of	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					THE CONTRACTOR	
a. Stabilization Arrangements	9750				24.50 Set	
b. Reserve for Economic Uncertainties	9789		- FAR 45 TE			
c. Unassigned/Unappropriated	9790				328 118	
3. Total Available Reserves (Sum lines E1a thru E2c)	2.20		N LIPSON IN			

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.

Removed grant funded Certificated and Classified positions in 2023/24 with the exception of the Math Coaching position to be funded with the Educator Effectiveness grant for an additional three years.

	Onrestric	ted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)		1	L.			
A. REVENUES AND OTHER FINANCING SOURCES		- 1			7.760/	20 021 122 00
LCFF/Revenue Limit Sources	8010-8099	26,916,599.00	0.12%	26,949,026.00	7.36%	28.931,132.00 1,294,084.00
2. Federal Revenues	8100-8299	7,491,575.90	-43.73%	4,215,189.00	-69.30%	1,787,475.00
3. Other State Revenues	8300-8599	3,255,968.99	-43.03%	1,854,951.00	-3.64% 0.00%	1,321,506.00
4. Other Local Revenues	8600-8799	1,536,969.00	-14.02%	1,321,506.00	0.00%	1,321,300.00
5. Other Financing Sources			0.000/	0.00	0.00%	0.00
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	-12.40%	34,340,672.00	-2.93%	33.334.197.00
6. Total (Sum lines A1 thru A5c)		39,201,112.89	-12.40%	34,340,072.00		
B. EXPENDITURES AND OTHER FINANCING USES	1	5962 L. W. E. S. L. M			TA BUILDING	
Certificated Salaries	1					12,571,045.00
a. Base Salaries	- 1		\$11 S C C	12,462,788.06	15 33 15 31	
b. Step & Column Adjustment	1			249,256.94	ALERIA WELL	251,421.00
c. Cost-of-Living Adjustment	1	TO A	DESTRUCTION OF THE	0.00		0.00
	1			(141,000.00)		(563,578.00)
d. Other Adjustments	1000-1999	12,462,788.06	0.87%	12,571,045.00	-2.48%	12,258,888.00
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1777					
2. Classified Salaries	1			4,908,000.66		5,251,560.00
a. Base Salaries				343,559.34	0.7	100,123.00
<ul> <li>Step &amp; Column Adjustment</li> </ul>				0.00		0.00
c. Cost-of-Living Adjustment			Cally of the last	0.00		(167,205.00
d. Other Adjustments		4 000 000 44	7.009/	5,251,560.00	-1.28%	5,184,478.00
<ul> <li>c. Total Classified Salaries (Sum lines B2a thru B2d)</li> </ul>	2000-2999	4,908,000.66	7.00%		-1.80%	8,803,987.00
3. Employee Benefits	3000-3999	8,408,818.93	6.62%	8,965,115.00	-29.76%	1,595,041.00
4. Books and Supplies	4000-4999	3,434,794.99	-33.89%	2,270,798.00		2,357,964.00
5. Services and Other Operating Expenditures	5000-5999	2,880,991.38	-0.74%	2,859,721.00	-17.55%	879,000.00
6. Capital Outlay	6000-6999	1,957,895,52	-24.46%	1,479,000.00	-40.57%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,856,342.00	18.64%	2,202,342.00	0.00%	2,202,342.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses					0.0004	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00		
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		35,909,631.54	-0.86%	35,599,581.00	-6.51%	33,281,700.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			N X 1 15 17 11			
		3,291,481.35		(1,258,909.00		52,497.00
(Line A6 minus line B11)					I SALDING THE	
D. FUND BALANCE		7,618,917.54		10,910,398.89		9,651,489.89
1. Net Beginning Fund Balance (Form 01I, line Fle)		10,910,398.89		9,651,489.89	Free A.A.	9,703,986.89
2. Ending Fund Balance (Sum lines C and D1)		10,710,030.03			the factor along	
3. Components of Ending Fund Balance (Form 011)	9710-9719	4,000.00	NY VALUE E	4,000.00		4,000.0
a. Nonspendable		2,222,702.66		0.00		0.0
b. Restricted	9740	E,EEE, / OE.OO				
c. Committed	2772	0.00		0.00	LANCE WELL	0.0
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2, Other Commitments	9760	0.00		3,595,560.89		4,042,097.8
d. Assigned	9780	2,579,059.23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,000,000		
e. Unassigned/Unappropriated			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5,657,889.0
Reserve for Economic Uncertainties	9789	6,104,637.00		6,051,929.00		0.0
2. Unassigned/Unappropriated	9790	0.00	TANK TO BE	0.00		0.0
f. Total Components of Ending Fund Balance						0.702.007.5
(Line D3f must agree with line D2)		10,910,398.89		9,651,489.89		9,703,986.8

		Projected Year Totals	% Change	2022-23	% Change	2023-24
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection	(Cols, E-C/C)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
l. General Fund					ALC: YELL	
a. Stabilization Arrangements	9750	0.00		0.00	TO THE STATE OF	
b. Reserve for Economic Uncertainties	9789	6,104,637,00		6,051,929,00		0,
c_Unassigned/Unappropriated	9790	0.00		0.00		5,657,889.
d. Negative Restricted Ending Balances		5.00		0.00		0.
(Negative resources 2000-9999)	979Z			0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	_			0.00		0.
a. Stabilization Arrangements	9750	0.00		0.50		
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.
c. Unassigned/Unappropriated	9790	0.00		0.00	-	0.
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7,70	6,104,637,00		6,051,929.00		0.
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.00%		17,00%		5,657,889.
RECOMMENDED RESERVES		77.0070		17.00%		17.0
I. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		Formari Salas -				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds		0.00		0.00		
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA		0.00		0.00		0.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d	vojectione)					0.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter properties of the	projections)	2,144.10		0.00 2,149.10		
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves	projections)	2,144,10		2,149.10		
1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11)		2,144.10 35,909,631.54				2,162
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)  Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is		2,144,10		2,149.10		2,162.: 33,281,700.
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)		2,144,10 35,909,631.54 0.00		2,149.10 35,599,581.00 0.00		2,162.: 33,281,700.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)  Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses)		2,144.10 35,909,631.54		2,149.10 35,599,581.00		2,162.: 33,281,700.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)  Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  Reserve Standard Percentage Level		2,144,10 35,909,631.54 0.00 35,909,631.54		2,149.10 35,599,581.00 0.00 35,599,581.00		2,162.s 33,281,700.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2,144,10 35,909,631.54 0.00 35,909,631.54		2,149.10 35,599,581.00 0.00 35,599,581.00 39%		2,162.1 33,281,700.0 0.0 33,281,700.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)  Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  Reserve Standard - By Percent (Line F3c times F3d)		2,144,10 35,909,631.54 0.00 35,909,631.54		2,149.10 35,599,581.00 0.00 35,599,581.00		2,162.5 33,281,700.0 0.0 33,281,700.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)  Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  Reserve Standard - By Percent (Line F3c times F3d)  Reserve Standard - By Amount		2,144.10 35,909,631.54 0.00 35,909,631.54 3% 1,077,288.95		2,149.10 35,599,581.00 0.00 35,599,581.00 39%		2,162.1 33,281,700.0 0.0 33,281,700.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)  Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  Reserve Standard - By Percent (Line F3c times F3d)  Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		2,144,10 35,909,631.54 0.00 35,909,631.54		2,149.10 35,599,581.00 0.00 35,599,581.00 39%		2,162.5 33,281,700.6 0.0 33,281,700.6 3998,451.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves  Expenditures and Other Financing Uses (Line B11)  Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  Reserve Standard - By Percent (Line F3c times F3d)  Reserve Standard - By Amount		2,144.10 35,909,631.54 0.00 35,909,631.54 3% 1,077,288.95		2,149.10 35,599,581.00 0.00 35,599,581.00 3% 1,067,987.43		2,162 33,281,700.0 0.1 33,281,700.0 998,451.0

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

Orland Joint Unified Glenn County

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2021-22 Projected Expenditures vs. Actual Comparison Year	FA /I P.II
Actual	Vd sen
itures vs.	Typonditi
Expend	Pototo
rojected	D CC-10
021-22 P	200
N	

Special Education, Unspecified (Goal 5001) (Goal 5050)
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-3339)
0.00
0.00
0.00
00 0
0.00
0.00
0.00
0.00
42.000.00
0.00
42 000 00
42,000.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)
0.00
0.00
0.00
00.0
0.00
0.00
0.00
0.00
00.0
000
00.0
00.0

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

Orland Joint Unified Glenn County

Object Code Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22		
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	rces 0000-1999 & 80	(6666-00		in a second	Godi or su	(Goal 3760)	Adjustments"	Total
1000-1999 Certificated Salaries	00.00	0.00	0.00	0.00	0.00	00.0		000
	0.00	00:00	0.00	0.00	00.0	0.00		00.0
	00.00	00:00	0.00	0.00	0.00	00:0		00.0
	00.0	00:00	0.00	0.00	0.00	14.482.00		14.482.00
	00:00	0.00	0.00	0.00	0.00	0.00		00.201,11
g	00:0	00.00	00.00	0.00	0.00	0.00		00.0
	00'0	0.00	00'0	00.00	0.00	00.0		00.0
/430-/439 Debt Service	0.00	0.00	00:00	0.00	0.00	0.00		000
lotal Direct Costs	00.00	0.00	00'0	00.00	00:00	14,482.00	0.00	14,482.00
7310 Transfers of Indirect Costs	0.00	00:00	0.00	0.00	0.00	00'0		0.00
	0.00	00.00	0.00	00.00	00.0	00:00		0.00
Total Indirect Costs	00.00	0.00	0.00	00.00	00:00	00.0	0.00	0.00
TOTAL BEFORE OBJECT 8980	0.00	0.00	00:0	0.00	0.00	14,482.00	00:00	14,482.00
8980 Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								
Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								245,862.00
TOTAL COSTS								2,393,086.33

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

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

Ohiect Code Description		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLI	COUNT								296
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	9, & 62; resources	(6666-0000	000		00 0	00.0	909.878.64		909,878.64
1000-1999 Ceruicated Salaffes		00.0	00.0	00.0		00.0	509,629.37		509,629.37
		00.0	0.00	0.00		0.00	873,381,15		873,381,15
		0.00	0.00	0.00		00.0	33,536.48		33,536.48
	enditures	00:00	0.00	00.0		00.00	4,947.59		4,947.59
		00.0	0.00	0.00		00:0	00:00		00.00
		00:00	00'0	00.00	00.00	00.00	00:00		00.00
g		0.00	0.00	00'0		0.00	00:00		0.00
		00'0	00.00	0.00	0.00	00.00	2,331,373,23	00:00	2,331,373.23
7340 Transfers of Indirect Costs		30 197.00	0.00	0.00	0.00	0.00	155,352.00		185,549,00
	70	00.0	00.0	0.00		00.00	00.0		00.00
	non-add)	283 609.88				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			283,609.88
		30.197.00	0.00	00.0	00:00	00.00	155,352.00	00.00	185,549.00
TOTAL COSTS		30,197.00	00:0	0.00		00.00	2,486,725,23	00:00	2,516,922.23
10	1, 09, and 62; reso	urces 3000-5999, exc		o c	G	00 0	000		00 0
1000-1999 Certificated Salaries		00.0	00.0	000		0.00	199,216,91		199,216.91
		000	00.0	0.00		0.00	176,826.37		176,826,37
		00.0	0.00	0.00		0.00	15,732,92		15,732.92
	andihires	00.0	0.00	00.00		00.0	4,417.33		4,417.33
		00.0	00'0	0.00	00.00	0.00	00:00		00.00
		00'0	0.00	0.00	0.00	00.00	00'0		00.0
9		0.00	0.00	00.00	00.00	0.00	00'0		00.00
		00'0	0.00	00:00	00'0	00.00	396,193.53	00.0	396,193.53
7340 Transfers of Indirect Costs		30.197.00	0.00	0.00	00.0	0.00	0.00		30,197,00
3	pur	00.0	00.00	0.00	00.00	00.0	0.00		00'0
	2	30,197,00	0.00	00'0	0.00	00:00	00'0	0.00	30,197.00
TOTAL BEFORE OBJECT 8980		30,197.00	00.0	0.00	00.00	0.00	396,193.53	00.0	426,390,53
8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	ted Revenues to 110-3400, except 178 & 3410-5810,								89 010 89
TOTAL COSTS				Service Servic					337,380.25

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

Orland Joint Unified Glenn County

Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adiustments*	Total
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00'0	00:00	0.00	00.00	00.0	538.76	00.00	538.76
							89,010,28
							2,526,042.00
	Special Education, Unspecified Description   Description	Special Regionalized Goal 5001 1000 1000 0.00 0.00 0.00 0.00 0.00	Regionalized   Program   Program	Specialist Goal 5060)  Coal 5060  Coal	Cool 500   Cool 5710   Cool 5710   Cool 573   Cool 5710   Cool 5	Special Spec	Copionalized Special Special Special Specials (Goal 5710)         Special Education, Preschool Spec. Education, Preschool Specialists (Goal 5710)         Special Education, Infants Preschool (Goal 5710)         Special Education, Infants Preschool (Goal 5710)         Special Education, Infants Preschool (Goal 5710)         Adjustment (G

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

in the Adjustments column.

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

11 75481 0000000 Report SEMAI

П	County	2021-22 Projected Expenditures vs. Actual Comparison Year  LEA Maintenance of Effort Calculation (LMC-I)	Report :
	SELPA:	Glenn County (CI)	
	Per the federal	sed to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.  I Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which defort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the ears Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sect to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the ear.	tions
	There are four combined state	methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; e and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis	(2) s.
	The LEA is onl	ly required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four met	:hods.
	SECTION 1	Exempt Reduction Under 34 CFR Section 300.204	
		If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you me calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local MOE standard, or both.	าay only
		<ol> <li>Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.</li> </ol>	
		2. A decrease in the enrollment of children with disabilities.	
		<ol><li>The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:</li></ol>	
		<ul> <li>a. Has left the jurisdiction of the agency;</li> <li>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</li> <li>c. No longer needs the program of special education.</li> </ul>	
		<ol> <li>The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.</li> </ol>	
		5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).	

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
	-	-
Total exempt reductions	0.00_	0.00

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

11 75481 0000000 Report SEMAI

SELPA:

Glenn County (CI)

### **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)	(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)	(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).			
Available to set aside for EIS	(e)		
(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	300.205(a) to reduce the id with the freed up funds:	MOE requirement, the LEA	must list

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

SELPA: SECTION 3	Glenn County (CI)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
	D 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.			
	a. Total special education expenditures	3,204,702.02		
	b. Less: Expenditures paid from federal sources	457,233.02	<b>经验为从银行</b>	
	c. Expenditures paid from state and local sources	2,747,469.00	2,644,620.38	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		(115,579.65)	
	Comparison year's expenditures, adjusted for MOE calculation		2,529,040.73	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	2,747,469.00	0.00 0.00 2,529,040.73	218,428.27

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 2018-19	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	3,204,702.02		
	b. Less: Expenditures paid from federal sources	457,233.02		
	c. Expenditures paid from state and local sources	2,747,469.00	2,644,620.38	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		(115,579.65)	
	Comparison year's expenditures, adjusted for MOE calculation		2,529,040.73	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	2,747,469.00	2,529,040.73	
	d. Special education unduplicated pupil count	296.00		
	e. Per capita state and local expenditures (A2c/A2d)	9,281.99	0.00	9,281.99

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.

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

11 75481 0000000 Report SEMAI

SELPA:

Glenn County (CI)

### **B. LOCAL EXPENDITURES ONLY METHOD**

		Projected Exps.	Comparison Year	
		FY 2021-22	FY 2019-20	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	Expenditures paid from local sources     Add/Less: Adjustments required for	2,653,430.33	2,426,657.25	
	MOE calculation Comparison year's expenditures, adjusted		0.00	
	for MOE calculation		2,426,657.25	
	Less: Exempt reduction(s) from SECTION 1	Te - o Hwingson	0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	2,653,430.33	2,426,657.25	226,773.08

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

2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.	Projected Exps. FY 2021-22	Comparison Year FY 2019-20	Difference
	Expenditures paid from local sources     Add/Less: Adjustments required for     MOE calculation     Comparison year's expenditures, adjusted     for MOE calculation	2,653,430.33	2,426,657.25 0.00 2,426,657.25	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	2,653,430.33	0.00 0.00 2,426,657.25	
	b. Special education unduplicated pupil count	296	287	
	c. Per capita local expenditures (B2a/B2b)	8,964.29	8,455.25	509.04

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.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Christine Fears	530-865-1200
Contact Name	Telephone Number
Chief Business Official	cfears@orlandusd.net
Title	Email Address

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

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

### CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

### Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22) District Regular		2,157.00	2,144.10		
Charter School	Total ADA	0.00 <b>2,157.00</b>	0.00 <b>2,144.10</b>	-0.6%	Met
1st Subsequent Year (2022-23) District Regular		2,162.58	2,149.10		
Charter School	Total ADA	2,162.58	2,149.10	-0.6%	Met
2nd Subsequent Year (2023-24) District Regular		2,162.58	2,162.58		
Charter School	Total ADA	2,162.58	2,162.58	0.0%	Met

### 1B. Comparison of District ADA to the Standard

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

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

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

	2.	CRIT	<b>ERION:</b>	Enrollmen
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

### 2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)  District Regular  Charter School	2,271	2,282	, order offinings	Siatus
Total Enrollment	2,271	2,282	0.5%	Met
1st Subsequent Year (2022-23)  District Regular  Charter School	2,281	2,282	0.0 //	Met
Total Enrollment	2,281	2.282	0.0%	Mat
2nd Subsequent Year (2023-24) District Regular Charter School	2,281	2,282	V.V /8	Met
Total Enrollment	2,281	2,282	0.0%	Met

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

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

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

Explanation:	
(required if NOT met)	

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19) District Regular	2,133	2,238	
Charter School Total ADA/Enrollment	2,133	2,238	95.3%
Second Prior Year (2019-20) District Regular	2,146	2,224	
Charter School Total ADA/Enrollment	2,146	2,224	96.5%
irst Prior Year (2020-21) District Regular	2,144	2,241	
Charter School Total ADA/Enrollment	2,144	2,241	95.7%
Total years		Historical Average Ratio:	95.8%
District's ADA	to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.3%

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

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

Fiscal Year	Estimated P-2 ADA  (Form Al, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22) District Regular	2,144	2,282		
Charter School Total ADA/Enrollment	0 <b>2,144</b>	2,282	94.0%	Met
st Subsequent Year (2022-23)  District Regular		2,282		
Charter School Total ADA/Enrollment	0	2,282	0.0%	Met
2nd Subsequent Year (2023-24) District Regular		2,282		
Charter School Total ADA/Enrollment	0	2,282	0.0%	Met

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

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

	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the s	standard for the cur	rent year and two su	ibsequent fiscal ye:	ars
1a.	STANDARD MET - Projected P-2 ADA to enfollment ratio has not exceeded the	0.001.00.00.00.00.00.00			

Explanation: (required if NOT met)	

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

4. CRITERION: LCFF Revenu	1114	Reven	R	FF	CF	н	V٠	OI	Ш	ER	ГΕ	ı	R	С	4.	1
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

### LCFF Revenue

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

Budget Adoption
Fiscal Year (Form 01CS, Item 4)

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	26,643,088.00	27,132,535.00	1.8%	
1st Subsequent Year (2022-23)	27,569,814.00	27,949,026.00	1.4%	Met Met
2nd Subsequent Year (2023-24)	28,467,536.00	28,931,132.00	1.6%	Met

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

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

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

Explanation:	
(required if NOT met)	

Third Price Second Price First Price

### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
ior Year (2018-19)	17.462.520.09	20,751,025.92	84.2%
Prior Year (2019-20)	17,282,416.73	20,411,237.72	84.7%
or Year (2020-21)	16.614,475.57	19,223,868.21	86.4%
or real (2020-21)	10,011,110	Historical Average Ratio:	85.1%

i	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	82.1% to 88.1%	82.1% to 88.1%	82.1% to 88.1%

### 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	Rallo	
Fiscal Year				Status
	18.298.375.00		84.0%	Met
Current Year (2021-22) 1st Subsequent Year (2022-23)	18.734,569.00		80.6%	Not Met
2nd Subsequent Year (2023-24)	19,087,318.00		80.4%	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: (required if NOT met)

The difference can be attributed to the large amount of one time funds that are being expended this year in restricted funds which decreases the amount expended in unrestricted funds.

### **CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
surrent Year (2021-22)	3,488,422.00	7,491,575.90	114.8%	Yes
st Subsequent Year (2022-23)	1,230,005.00	4,215,189.00	242.7%	Yes
nd Subsequent Year (2023-24)	1,230,005.00	1,294,084,00	5.2%	Yes

First Interim

Explanation: (required if Yes) This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption.

Other State Revenue	(Fund 01	Objects 8300-850	9) /Form	MVDI	Line A21

- The content of and on, objects	0300-0393) (FORM WITE, Line A3)			
Current Year (2021-22)	3,585,496.00	3,255,968.99	-9.2%	Yes
1st Subsequent Year (2022-23)	1,913,145.00	1,854,951.00	-3.0%	No
2nd Subsequent Year (2023-24)	1,913,145.00	1,787,475.00	-6.6%	Yes
				100

Explanation: (required if Yes) This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption.

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

Current Year (2021-22)	
1st Subsequent Year (2022-23)	
2nd Subsequent Year (2023-24)	
. , ,	-

1,301,884.00	1,536,969,00	18.1%	Yes
1,301,884.00	1,321,506.00	1.5%	No
1,301,884_00	1,321,506.00	1.5%	No

Explanation: (required if Yes) This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption.

### Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

2,076,653.78	3,434,794.99	65.4%	Yes
1,375,295.00	2,270,798.00	65.1%	Yes
1,180,245.00	2,202,192.00	86.6%	Yes

Explanation: (required if Yes) This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption. The increase in revenue also increases expenditures.

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

2,932,415.97	2,880,991.38	-1.8%	No
2,231,057.00	2,859,721.00	28.2%	Yes
2.061.007.00	2,853,919.00	38.5%	Yes

Explanation: (required if Yes) This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption. The increase in revenue also increases expenditures.

### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

bject Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	ther Local Revenue (Section 6A)		46.70/	Not Met
urrent Year (2021-22)	8,375,802.00	12,284,513.89	46.7%	Not Met
st Subsequent Year (2022-23)	4,445,034.00	7,391,646.00	66.3%	
nd Subsequent Year (2023-24)	4,445,034.00	4,403,065.00	-0.9%	Met
	ervices and Other Operating Expenditu	res (Section 6A)	26.1%	Not Met
	5,009,069.75	6,315,786.37	- Control of the cont	
urrent Year (2021-22) st Subsequent Year (2022-23)	5,009,069.75 3,606,352.00	5,130,519.00	42.3%	Not Met Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met) This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption.

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

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

This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption. The increase in revenue also increases expenditures.

Explanation: Services and Other Exps (linked from 6A if NOT met) This can be attributed to the various one time funds related to COVID and other grants that were not booked at the time of Budget Adoption. The increase in revenue also increases expenditures.

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### 7. CRITERION: Facilities Maintenance

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

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

Maintenance Account (OMMA/RMA)

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

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

Required Minimum (Fund 01, Resource 8150, Objects 8900-8999)

1. OMMA/RMA Contribution 929,432.21 768,765.68 Not Met

2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)

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: (required if NOT met and Other is marked) This is due to the one time funds that can be excluded - 3210, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3220, 5316, 7420, 7415, 7425, and 7426.

### 8. CRITERION: Deficit Spending

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

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

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

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. 2nd Subsequent Year 1st Subsequent Year Current Year (2023-24)(2022-23)(2021-22)17.0% 17.0% District's Available Reserve Percentages (Criterion 10C, Line 9) 17.0% District's Deficit Spending Standard Percentage Levels 5.7% 5.7% 5.7% (one-third of available reserve percentage): 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years and second columns. Projected Year Totals Total Unrestricted Expenditures Net Change in Deficit Spending Level and Other Financing Uses Unrestricted Fund Balance (If Net Change in Unrestricted Fund (Form 01I, Objects 1000-7999) (Form 01I, Section E) Status Balance is negative, else N/A) (Form MYPI, Line C) (Form MYPI, Line B11) Fiscal Year Met N/A 21,776,718.18 2,494,278.80 Current Year (2021-22) Met N/A 23,234,625.00 1,296,016.00 1st Subsequent Year (2022-23) Met 4.3% 23,733,589.00 (1,015,936.00) 2nd Subsequent Year (2023-24) 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

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	9.	CRI	TERION:	Fund	and Car	h Ralance
--	----	-----	---------	------	---------	-----------

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

9A-1. Determining if the District's Gene	ral Fund Ending Balance is Positive								
DATA ENTRY: Current Year data are extracted	l. If Form MYPI exists, data for the two subsequent years w	will be extracted; if not	, enter data for the two subsequent years.						
	Ending Fund Balance								
General Fund Projected Year Totals									
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status							
Current Year (2021-22)	10,910,398.89	Met							
1st Subsequent Year (2022-23)	9,983,712.23	Met							
2nd Subsequent Year (2023-24)	8,967,776.23	Met							
9A-2. Comparison of the District's Endir	og Frind Balance to the Charles								
and a companison of the district's Endi	ig rund Balance to the Standard								
DATA ENTRY: Enter an explanation if the stand	lard is not met.								
1a. STANDARD MET - Projected general f	und ending balance is positive for the current fiscal year a								
was mer vojetted general	and criding barance is positive for the current fiscal year a	nd two subsequent fis	cal years.						
// <del></del>									
Explanation:									
(required if NOT met)									
74									
P. CACU DALANCE OTANDADO									
B. CASH BALANCE STANDARD: F	Projected general fund cash balance will be posit	tive at the end of th	ne current fiscal year.						
9B-1. Determining if the District's Ending	Cash Balance is Positive								
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.								
	Ending Cash Balance								
	General Fund								
Fiscal Year (Form CASH, Line F, June Column) Status  Current Year (2021-22) 8 887 608 73									
Current real (2021-22)	8,687,696.23	Met							
9B-2. Comparison of the District's Endin	g Cash Balance to the Standard								
DATA ENTRY: Enter an explanation if the standa									
1a. STANDARD MET - Projected general fu	nd cash balance will be positive at the end of the current f	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	U-E-FE	
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1.001	to	30,000	
2%	30.001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	(2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)  District's Reserve Standard Percentage Level:	2,144	2,149	2,163
	3%	3%	3%
DISTRICTS RESSERVE STATE OF THE			

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

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

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

	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA member	ers?
--	--	------

No

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

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

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

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

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
35,909,631.54	35,267,359.00	34,350,133.00	
0.00	0.00	0.00	
35,909,631.54	35,267,359.00	34,350,133.00	
3%	3%	3%	
1,077,288.95	1,058,020.77	1,030,503.99	
0.00	0.00	0.00	
1,077,288.95	1,058,020.77	1,030,503.99	

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

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100	Calaulatia	AL PRICE		Telephone Control	1071	
100.	Calculating	the Distri	ct's Avai	lahle	Recerve	Amount
THE RESERVE TO SHAPE	Maria Company of the			10000	11030146	minount

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

Reserve Amounts	Current Year Projected Year Totals	1st Subsequent Year	0.101
(Unrestricted resources 0000-1999 except Line 4)	(2021-22)		2nd Subsequent Year
General Fund - Stabilization Arrangements	(2021-22)	(2022-23)	(2023-24)
(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
General Fund - Reserve for Economic Uncertainties	0.00	0.00	
(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,104,637.00	E 005 454 00	
General Fund - Unassigned/Unappropriated Amount	9,10 4,007.00	5,995,451.00	5,839,522.00
(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00		
General Fund - Negative Ending Balances in Restricted Resources	0.00	0.00	0.00
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount	0.00		
(Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only)	6,104,637.00	5,995,451.00	5,839,522.00
(Line 8 divided by Section 10B, Line 3)	ar oraș		0,000,022.00
District's Reserve Standard	17.00%	17.00%	17.00%
(Section 10B, Line 7):	1,077,288.95	1,058,020.77	1,030,503.99
Status:	Met	Met	Met

10D. (	Comparison	of Di	strict	Reserve	Amount to	o the	Standard

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

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

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
<b>S</b> 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your 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 budget adoption.

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

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

District's Contributions and Transfers Standard:

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

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

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

Descr	iption / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.	Contributions, Unrestricte	d General Fund				
	(Fund 01, Resources 0000	-1999, Object 8980)				
	nt Year (2021-22)	(4,089,765.00)	(3,440,630.02)	-15.9%	(0.10.10.1.0.1	
1st Su	bsequent Year (2022-23)	(4,259,439.00)	(3,027,950.00)		(649,134.98)	Not Met
2nd S	ubsequent Year (2023-24)	(4,359,186,00)	(6,823,044.00)		(1,231,489.00)	Not Met
			(0,023,044.00)	30.3%	2,463,858.00	Not Met
1b.	Transfers In, General Fund	I *				
	nt Year (2021-22)	0.00	0.00	0.0%	0.00	
1st Su	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Si	ubsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
			0.00	0.076	0.00	Met
1c.	Transfers Out, General Fur	nd *				
Currer	nt Year (2021-22)	0.00	0.00	0.0%	0.00	
	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Şı	ubsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
	Capital Project Cost Overr			3.030	0.00	Met
		ating deficits in either the general fund or any other				
S5B.	Status of the District's Pro	jected Contributions, Transfers, and Cap	W. Co.			
			ital Projects			
DATA	ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for Item 1d.				
1a.	NOT MET - The projected co of the current year or subseq Explain the district's plan, wit	ntributions from the unrestricted general fund to re uent two fiscal years. Identify restricted programs h timeframes, for reducing or eliminating the contr	estricted general fund programs and contribution amount for ear ribution.	have chang ch program a	ed since budget adoption by more and whether contributions are ong	e than the standard for any ping or one-time in nature.
	Explanation: (required if NOT met)	This again can be attributed to booking new one	time funds in the current year th	nat were unk	nown during budget adoption.	
1b.	MET - Projected transfers in I	nave not changed since budget adoption by more	than the standard for the currer	nt year and to	wo subsequent fiscal years.	
	Explanation: (required if NOT met)					
	·					

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

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## 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.

<sup>1</sup> Include multiyear commitm	ents, multiye	ear debt agreements, and new prog	rams or contra	ects that result in long	g-term obligations.	
S6A. Identification of the Distri						
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ita exist (For update long	m 01CS, Item S6A), long-term com -term commitment data in Item 2, a	mitment data s applicable. I	will be extracted and f no Budget Adoptior	it will only be necessary to click the ap	propriate button for Item 1b. ns for items 1a and 1b, and ente
Does your district have lo     (If No, skip items 1b and 2)	ng-term (mu 2 and section	ltiyear) commitments? ns S6B and S6C)		Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been incu	ırred	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.	and required	annual debt service	amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years	S Eurodina Saussa (D	ACS Fund and	d Object Codes Used		Principal Balance
Leases	(terrialing	Funding Sources (Rever	lues)	Debi	t Service (Expenditures)	as of July 1, 2021
Certificates of Participation General Obligation Bonds	18	FD 01 OBJ 8010-8099		FD 01 OBJ 7438-7	439	3,791,710
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (do no	t include OP	EB):				
PG&E Clear Results Loan	7	FD 01 OB 8010-8099 & 5545		ED 04 GD 7400 74	**	
Impqua Bank: CREBS Loan	9	FD 01 OB 8010-8099 & 5545		FD 01 OB 7438-74 FD 01 OB 7438-74	39	325,955
Jmpqua Bank: Energy Efficiency Loar	10	FD 01 OB 8010-8099 & 5545 / FD	25 OB 8181	FD 01 OB 7438-74	39 / FD 25 OB 7438-7439	2,002,964
				0.00110017	0377 D 23 OB 7436-7439	1,357,094
TOTAL:						
						7,477,723
Type of Commitment (continue	ed)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual	nt Year 11-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
eases			T.	41/	(P & I)	(P & I)
ertificates of Participation	1	253,290		256,290	258,790	258,790
eneral Obligation Bonds upp Early Retirement Program	+				290,730	258,790
tate School Building Loans	+					
ompensated Absences	1					
ther Long-term Commitments (continu	ued):					
G&E Clear Results Loan		40.540		W #		
mpqua Bank: CREBS Loan		49,512 157,263		49,512	49,512	49,512
mpqua Bank; Energy Efficiency Loan		204,495		173,641 204,495	190,250	190,250
		13.00		294,440	204,495	204,495

Total Annual Payments:

Has total annual payment increased over prior year (2020-21)?

703,047

Yes

683,938

Yes

664,560

703,047

Yes

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.		ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The COPS payment increases annually until paid off.
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?  No
2,	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	<b>Explanation:</b> (Required if Yes)	

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### S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Postem	ployment Benefits Other Than Bo	nsions (ODER)	
		ipioyment benefits Other Than Pe	nsions (OPEB)	
DATA First I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adopterim data in items 2-4.	otion data that exist (Form 01CS, Item S	7A) will be extracted; otherwise,	enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?			
	2 KVcs to be u. d.	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
2.	OPEB Liabilities	Budget Adoption	722 No. 1	
	a. Total OPEB liability	(Form 01CS, Item S7A) 8.980,345.00	First Interim 8,980,345.00	
	b. OPEB plan(s) flduclary net position (if applicable)	0.00	0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	8,980,345.00	8,980,345.00	
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?			
	e. If based on an actuarial valuation, indicate the measurement date	Actuarial	Estimated	
	of the OPEB valuation.	Sep 17, 2020	Sep 17, 2020	
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)	Budget Adoption (Form 01CS, Item S7A) 0.00	First Interim	
	2nd Subsequent Year (2023-24)	0.00	0.00	
	<ul> <li>D. OPEB amount contributed (for this purpose, include premiums paid to a self-inst (Funds 01-70, objects 3701-3752)</li> <li>Current Year (2021-22)</li> </ul>		3.00	
	1st Subsequent Year (2022-23)	244,713.00 342,820.00	276,587.80 342,820.00	
	2nd Subsequent Year (2023-24)	361,977.00	361,977.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	2		
	Current Year (2021-22) 1st Subsequent Year (2022-23)	342,820.00	342,820.00	
	2nd Subsequent Year (2023-24)	361,977.00 361,977.00	361,977.00	
	d. Number of retirees receiving OPEB benefits	301,977.00	361,977.00	
	Current Year (2021-22)	21	21	
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	21	21	
	zna Subsequent rear (2023-24)	21	21	
4.	Comments:			

	world the street was the			4 1-1-1114	E C-IF	incurance	Drograme
C7D	Idontification	of the District's	Untunged	Liability	tor sen-	msurance	riugiaina

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

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- No

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

Budget Add	ption
------------	-------

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

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

(Form 01CS, Item S7B)	First Interim
4,280,559.00	4,280,559.00
4,447,611.00	4,447,611.00
4,447,611.00	4,447,611.00

4,280,559.00	4,280,559.00
4,447,611.00	4,447,611.00
4.447,611.00	4,447,611.00

4. Comments:

//		

## S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor A	greements - Certificated (Non-n	nanagement) Employees		
		governo Limpto your		
DATA ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labo	or Agreements as of the Previo	ous Reporting Period." There are no extra	actions in this section.
Status of Certificated Labor Agreements as	of the Previous Deve-ti P. 1			
vere all certificated labor negotiations settled a	s of budget adoption?	No.	D	
	implete number of FTEs, then skip to	section S8B.		
	ntinue with section S8A.			
Certificated (Non-management) Salary and B	enefit Negotiations			
	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2020-21)	(2021-22)	(2022-23)	(2023-24)
lumber of certificated (non-management) full-				
me-equivalent (FTE) positions	123.0	130.0	0 130.0	123.
1a. Have any salary and benefit negotiation	s hoop cattled since but at a true			120
			5	
If Yes, and	d the corresponding public disclosure	documents have been filed w	ith the COE, complete questions 2 and 3.	
If No, com	rplete questions 6 and 7.	documents have not been file	d with the COE, complete questions 2-5.	
1b. Are any salary and benefit negotiations	-121			
	mplete questions 6 and 7.			
11 100, 001	inplete questions o and 7	No		
egotiations Settled Since Budget Adoption				
2a. Per Government Code Section 3547.5(a	a), date of public disclosure board me	eting: Jan 20,	2022	
2b. Per Government Code Section 3547.5(b	) was the collective beautiful			
certified by the district superintendent ar	of, was the confective pargaining agree			
If Yes, dat	e of Superintendent and CBO certification	Yes Jan 20, :		
		Jan 20, 2	2022	
3. Per Government Code Section 3547.5(c	), was a budget revision adopted			
to meet the costs of the collective bargai	ining agreement?	No		
ii res, dan	e of budget revision board adoption:	Dec 16, :	2021	
Period covered by the agreement:	Begin Date: Jul 0	1, 2021	End Date: Jun 30, 2022	
5. Salary settlement:		Current Year	4.10	
		(2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year
Is the cost of salary settlement included i	in the interim and multiyear		(2022-23)	(2023-24)
projections (MYPs)?		Yes	Yes	Yes
	One Year Agreement			103
Total cost of	of salary settlement	671,030	0	
% change i	in salary schedule from prior year			
70 Griange i	or	5,0%	1	
	Multiyear Agreement			
Total cost of	of salary settlement			
10				
% change i (may enter	n salary schedule from prior year text, such as "Reopener")			
Identify the	source of funding that will be used to	Support multivear salary com-	mitmente:	
			munents.	

Negotia	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	134,206		
٥.			1st Subsequent Year	2nd Subsequent Year
		Current Year	(2022-23)	(2023-24)
	r -	(2021-22)	(2022-23)	(2020 21)
7.	Amount included for any tentative salary schedule increases			
		Correct Voor	1st Subsequent Year	2nd Subsequent Year
		Current Year	(2022-23)	(2023-24)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(EULL EU)	
	suggest the service level and in the interim and MVPs?	Yes	Yes	Yes
1.	Are costs of H&W benefit changes included in the interim and MYPs?	17510/FTE	17510/FTE	17510/FTE
2.	Total cost of H&W benefits	100.0%	100.0%	100.0%
3.	Percent of H&W cost paid by employer	0.0%	100.070	
4.	Percent projected change in H&W cost over prior year	0.0%		
Certifi	cated (Non-management) Prior Year Settlements Negotiated			
Since	Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year	NI-		
settlen	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
				1
				O. d.O. bereinst Voor
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
	•			
_	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
1.	Are step & column adjustments included in the interim and in 10.	242,000	246,840	251,776
2.	Cost of step & column adjustments	2.0%	2.0%	2.0%
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
	and the state of t	(2021-22)	(2022-23)	(2023-24)
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(222	
				No
1.	Are savings from attrition included in the interim and MYPs?	No	No	140
	,			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	No	No	No
Certif	icated (Non-management) - Other	duty and largest of each change (I.e.	class size hours of employment leav	ve of absence, bonuses, etc.)
List of	icated (Non-management) - Other ther significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.	, oldas olza, nodia ar ampira,	

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-ma	nagement) Employees		
	ENTRY: Click the appropriate Yes or No		Agreements as of the Previous Re	eporting Period." There are no extracti	ons in this section.
Statu: Were	s of Classified Labor Agreements as of all classified labor negotiations settled as If Yes, co If No, con	the Previous Reporting Period of budget adoption? mplete number of FTEs, then skip to s tinue with section S8B.	ection S8C. No		
Class	ified (Non-management) Salary and Ber	nefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
FTE p	er of classified (non-management) ositions	87.8	90.4	90.4	87.8
1a.	11 703, 411	is been settled since budget adoption?  If the corresponding public disclosure of the corresponding public disclosure of the questions 6 and 7.	focuments have been filed with the	ne COE, complete questions 2 and 3. th the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations:	still unsettled? nplete questions 6 and 7.	No		
Negoti	ations Settled Since Budget Adoption		a		
2a.	Per Government Code Section 3547.5(a	), date of public disclosure board mee	ting: Sep 16, 202	1	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar	), was the collective bargaining agreement chief business official?	ment Yes		
	If Yes, date	e of Superintendent and CBO certifica	tion: Sep 16, 202	1	
3,	Per Government Code Section 3547.5(c to meet the costs of the collective bargai	ining agreement?	No		
4.	Period covered by the agreement:	e of budget revision board adoption:  Begin Date: Jul 01	. 2021 End	Date: Jun 30, 2023	
5.	Salary settlement:	_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear	Yes	Yes	Yes
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	n salary schedule from prior year or			
		Multiyear Agreement			
	Total cost o	of salary settlement	402,507	223,615	0
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")	9.0%	5.0%	0.0%
	Identify the	source of funding that will be used to	support multiyear salary commitm	nents:	
	General Fu		·		
lenatio	tions Not Sottled				
	tions Not Settled  Cost of a one percent increase in salary a	and statutory benefits	n cer		
	and participated in Salary a	and statutory benefits	44,723		
7.	Amount included for any tentative salary s	chedule increases	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
James . and		
Yes	Yes	Yes
17510 / FTE	17510 / FTE	17510 / FTE
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%
Yes		
Current Veer	1st Subsequent Year	2nd Subsequent Year
	•	(2023-24)
(2021-22)		
Yes	Yes	Yes
2.0%	2.0%	2.0%
Current Year	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
(2021-22)		
No	No	No
No	No	No
		T = 0
	Yes 17510 / FTE 100.0% 0.0% 0.0%	Yes         Yes           17510 / FTE         17510 / FTE           100.0%         100.0%           0.0%         0.0%    Current Year (2021-22)  Yes  Yes  2.0%  Current Year (2021-22)  1st Subsequent Year (2021-22)  1st Subsequent Year (2021-22)  No  No  No  No  No  No  No  No  No  N

S8C	Cost Analysis of District's Labor Ag	reements - Management/Suno	pricor/Confidential Facility		
		rooments - wanagement/Supe	rvison/confidential Employee	\$	
DATA in this	ENTRY: Click the appropriate Yes or No b section.	utton for "Status of Management/Su	pervisor/Confidential Labor Agreem	nents as of the Previous Reporting Peri	od." There are no extractions
Statu Were	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation	ns settled as of budget adoption?	vious Reporting Period		
	If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	then skip to S9.	()		
Mana	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numb confid	er of management, supervisor, and ential FTE positions	22.0	22.0	22.0	(2023-24)
1a.	Have any salary and benefit negotiations		?		£6.
		plete question 2. ellete questions 3 and 4.	No		
1b.	Are any salary and benefit negotiations si	ill unsettled? plete questions 3 and 4.	Yes		
Negot	ations Settled Since Budget Adoption				
2.	Salary settlement:		Сиптелt Year (2021-22)	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	Yes	(2022-23)	(2023-24)
	Total cost o	f salary settlement	97,380	Yes 0	Yes
	Change in s	alary schedule from prior year			
	(may enter t	ext, such as "Reopener")	5.0%	0.0%	0.0%
Negoti 3.	Cost of a second				
J.	Cost of a one percent increase in salary a	nd statutory benefits	19,476		
4.	Amount to Lite	9 <del>-</del>	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
٠.	Amount included for any tentative salary s	chedule increases	97,380	0	0
/lanag lealth	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?			(2023-24)
2.	Total cost of H&W benefits		Yes 17510 / FTE	Yes 17,510	Yes
3. 4.	Percent of H&W cost paid by employer		100.0%	100.0%	17,510
4.	Percent projected change in H&W cost over	er prior year	0.0%	0.0%	0.0%
lanage itep ar	ement/Supervisor/Confidential Id Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year
1.	Are step & column adjustments included in	the interim and MYPs?	Yes		(2023-24)
Cost of step & column adjustments		T	7es 38,952	Yes 39,731	Yes 40.525
3.	Percent change in step and column over pr	ior year	2.0%	2.0%	40,525 2.0%
lanage ther B	ment/Supervisor/Confidential enefits (mileage, bonuses, etc.)		Current Year	1st Subsequent Year	2nd Subsequent Year
		-	(2021-22)	(2022-23)	(2023-24)

Total cost of other benefits

2.

3.

Are costs of other benefits included in the interim and MYPs?

Percent change in cost of other benefits over prior year

No

No

No

## S9. Status of Other Funds

	interim report and multiyear projection for that fund. Explain plans for now and	
S9A. I	dentification of Other Funds with Negative Ending Fund Balances	
	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and p	
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 No
	each fund.	enditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a neg explain the plan for how and when the problem(s) will be corrected.	gative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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<b>ADDITIONAL</b>	EISCAL	INDICA	TORC
ADDITIONAL	<b>FISCAL</b>	INDICA	IORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

<b>A</b> 1.	<ol> <li>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)</li> </ol>		No
A2.	Is the system of personnel	position control independent from the payroll system?	No
A3.	Is enrollment decreasing in	both the prior and current fiscal years?	No
<b>A</b> 4.	Are new charter schools op enrollment, either in the prid	erating in district boundaries that impact the district's or 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
<b>A</b> 6.	5. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		Yes
A7.	7. 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?		Yes
When p	roviding comments for addition	onal fiscal indicators, please include the item number applicabl	e to each comment
	Comments: (optional)	A9 - Both the CBO and Sup't are new to the District as of the	

End of School District First Interim Criteria and Standards Review