BOARD OF EDUCATION AGENDA

REGULAR MEETING March 8, 2022 - 5:30 PM

ALL REGULAR AUSD BOARD OF EDUCATION MEETINGS ARE RECORDED.

Meeting Will be Conducted Via Zoom - for Zoom link and password, please see item #3 (Reconvene to Public Session) under Call to Order below. If you are unable to join the meeting via Zoom but would like to submit a public comment on the item(s) listed on this agenda, or items under the jurisdiction of the Board of Education, please send public comment to: publiccomments@alamedaunified.org. Comments received by 5:00pm on March 7, 2022 will be distributed to Board Trustees prior to the Board meeting.

Alameda, CA 94501

Regular meetings held in Council Chambers will be recorded and broadcast live on Comcast, Channel 15

VIDEO

The Board of Education will meet for Closed Session and to discuss labor negotiations, student discipline, personnel matters, litigation, and other matters as provided under California State law and set forth on the agenda below. Following Closed Session, the Board reconvenes to Public Session. Adjournment of the Public Session will be no later than 10:30 PM for all regular and special meetings, unless extended by a majority vote of the Board.

Writings relating to a board meeting agenda item that are distributed to at least a majority of the Board members less than 72 hours before the noticed meeting, and that are public records not otherwise exempt from disclosure, will be available for inspection at the District administrative offices, 2060 Challenger Drive, Alameda, CA. Such writings may also be available on the District's website. (Govt Code 54957.5b). Individuals who require special accommodations (American Sign Language interpreter, accessible seating, documentation in accessible format, etc.) should contact Kerri Lonergan, Assistant to the Superintendent, at 337-7187 no later than 48 hours preceding the meeting.

IF YOU WISH TO ADDRESS THE BOARD OF EDUCATION

Please submit a "Request to Address the Board" slip to Kerri Lonergan, Assistant to the Superintendent, prior to the introduction of the item. For meeting facilitation, please submit the slip at your earliest possible convenience. Upon recognition by the President of the Board, please come to the podium and identify yourself prior to speaking. The Board of Education reserves the right to limit speaking time to three (3) minutes or fewer per individual. Speakers are permitted to yield their time to one other speaker, however no one speaker shall have more than four (4) minutes.

Closed Session Items: may be addressed under Public Comment on Closed Session Topics.

Non Agenda and Consent Items: may be addressed under Public Comments.

Agenda Items: may be addressed after the conclusion of the staff presentation on the item.

A. CALL TO ORDER

1. Public Comment on Closed Session Topics: The Board of Education Reserves the Right to Limit Public Comment to 10 Minutes. Due to this meeting being held via teleconference, please send public comments related to Closed Session agenda items to: publiccomments@alamedaunified.org. Public comments received prior to 5:00 PM on March 7, 2022 will be distributed to the Board of Education prior to the

meeting.

To join the Zoom meeting in order to make a public comment on Closed Session Agenda Items only:

Join Zoom Meeting (Closed Session ONLY!)
https://zoom.us/j/98928182445?
pwd=NmswbFB0bWlMZ1ZuckJOQ1QxN1BIQT09
Meeting ID: 989 2818 2445

Passcode: 098731

 Adjourn to Closed Session - 5:30 PM - Board Members will meet privately via Zoom for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6:

Agency designated representative: Timothy Erwin, Assistant Superintendent, Human Resources:

Employee organizations: Alameda Education Association (AEA), California School Employees Association Chapter 27 (CSEA 27), California School Employees Association Chapter 860 (CSEA 860) and Executive Cabinet/Administrative and Supervisory/Confidential/Licensed/Unrepresented.

Public Employee Discipline/Dismissal/Release - Pursuant to Government Code Section 44954 subdivision (b):

1) Release of Certain Certificated Probationary Employee(s)

Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9, subdivision (d) (1) (1 case):

1) Traiman v. Alameda Unified School District: Case No. RG20061550 (Alameda County Superior Court).

Conference with Legal Counsel Regarding Anticipated Litigation Pursuant to Government Code Section 54956.9, subdivision (b) (1 case):

- 1) One case Alameda Unified School District as potential plaintiff
- 3. Reconvene to Public Session 6:30 PM Via Zoom Video Conference.

Join Zoom Meeting: https://zoom.us/j/99261512385? pwd=ZWw3emJZeWZMRm9vQ3V1YIZCdFE5UT09 Meeting ID: 992 6151 2385 Passcode: 854348

To view meeting on Facebook Live at 6:30 PM, please click on the following link: https://www.facebook.com/AlamedaUnified/

4. Call to Order - 6:30pm - Introduction of Board Members and Staff via Zoom video conference

- 5. Pledge of Allegiance Board of Education President Jennifer Williams will lead the Pledge of Allegiance
- 6. Closed Session Action Report
- B. MODIFICATION(S) OF THE AGENDA The Board may change the order of business including, but not limited to, an announcement that an agenda item will be considered out of order, that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action

C. APPROVAL OF MINUTES

1. Approval of Minutes - Minutes from the February 17th Board Meeting will be considered (5 Mins/Action)

D. COMMUNICATIONS

- 1. Celebrating Woman's History Month During the Season for Non-Violence (5 Mins/Information)
- 2. Public Comments Participants who would like to make comments on items listed on this agenda can join the meeting from their computer, tablet or smartphone. The Board President will announce the opportunity for public comment on items that are not on the agenda but are under the Board's jurisdiction. We ask that all participants who wish to make public comments for that agenda item use the "raise your hand" feature. If a member of the public is unable to join the meeting via Zoom, they may send their public comment to: publiccomments@alamedaunified.org. Emails received by 5:00 PM on Monday, March 7, 2022 will be distributed to Board members prior to the meeting.
- 3. Written Correspondence Written correspondence regarding an agenda item that is distributed to a majority of Board Members is shared.
- 4. Report from Employee Organizations Representatives from the District's employee organizations may make announcements or provide information to the Board and Public in the form of a brief oral report. The Board will not take action on such items. Alameda Education Association (AEA); California School Employees Association Chapter 27 (CSEA 27); California School Employees Association Chapter 860 (CSEA 860) (5 Mins Each/Information).
- 5. PTA Council Report Representatives from the District's PTA Council group may make announcements or provide information to the Board and Public in the form of a brief oral report. The Board will not take action on such items. (5 Mins/Information)
- 6. Board Members' Report Board of Education Members may make announcements or provide information to the Public in the form of an oral report. The Board will not take action on such items. (5 Mins Each/Information)
- 7. Student Board Members' Report Student Board Members may make announcements or provide information to the Board and the Public in the form of an oral report. The Board will not take action on such items.(5 Mins Each/Information)
- 8. Superintendent's Report The Superintendent of Schools may make announcements or provide information to the Board and Public in the form of an oral report. The Board will not take action on such items.

9. Report from Student Advisory Group - Representatives from AUSD's Student Advisory Group may make announcements or provide information to the Board and Public in the form of a brief oral report. The Board will not take action on such items. (5 Mins/Information)

E. ADOPTION OF THE CONSENT CALENDAR

- 1. Certificated Personnel Actions
- 2. Classified Personnel Actions
- 3. Approval of 2021-22 Consolidated Application Winter Reporting
- 4. Approval of Bill Warrants and Payroll Registers
- 5. Approval of Out-of-State Field Trip Request: EJSHS to Atlanta Georgia
- 6. Ratification of Contracts Executed Pursuant to Board Policy 3300
- F. GENERAL BUSINESS Informational reports and action items are presented under General Business. The public may comment on each item listed under General Business as the item is taken up. The Board reserves the right to limit public comment on General Business items to ten (10) minutes per item. The Board may, with the consent of persons representing both sides of an issue, allocate a block of time to each side to present their issue.
 - 1. Update on Schools and COVID-19 Pandemic: Cases and Proposed Adjustments to AUSD Protocols (20 Mins/Action)
 - 2. AUSD's Report on Findings of Academy of Alameda's Material Revision Request (5 Mins/Information)
 - 3. Presentation on A-G Completion Improvement Grant (10 Mins/Information)
 - 4. Approval of Second Interim Financial Report (10 Mins/Action)
 - 5. Resolution Number 2021-2022.44 Recommendation to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Services for the 2022-2023 School Year (5 Mins/Action)
 - 6. Resolution Number 2021-2022.45 Recommendation to Decrease the Number of Classified Employees Due to a Lack of Work and/or Lack of Funds for the 2022-2023 School Year (5 Mins/Action)

G. ADJOURNMENT

Item Title:	Adjourn to Closed Session - 5:30 PM - Board Members will meet privately via Zoom for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."
Item Type:	
Background:	Adjourn to Closed Session - 5:30 PM - Board Members will meet privately via Zoom for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."
	Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6:
	Agency designated representative: Timothy Erwin, Assistant Superintendent, Human Resources:
	Employee organizations: Alameda Education Association (AEA), California School Employees Association Chapter 27 (CSEA 27), California School Employees Association Chapter 860 (CSEA 860) and Executive Cabinet/Administrative and Supervisory/Confidential/Licensed/Unrepresented.
	Public Employee Discipline/Dismissal/Release - Pursuant to Government Code Section 44954 subdivision (b): 1) Release of Certain Certificated Probationary Employee(s)
	Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9, subdivision (d) (1) (1 case): 1) Traiman v. Alameda Unified School District: Case No. RG20061550 (Alameda County Superior Court).
	Conference with Legal Counsel Regarding Anticipated Litigation Pursuant to Government Code Section 54956.9, subdivision (b) (1 case): 1) One case Alameda Unified School District as potential plaintiff
AUSD LCAP Goals:	1. Eliminate barriers to student success and maximize learning time.
Fund Codes:	
Fiscal Analysis	
Amount (Savings) (Cost):	
Recommendation:	
AUSD Guiding Principle:	
Submitted By:	

Item Title: Approval of Minutes - Minutes from the February 17th Board Meeting will be

considered (5 Mins/Action)

Item Type: Action

Background: Staff has prepared minutes following Board Bylaw 9324 – Minutes and

Recordings:

In order to ensure that the minutes are focused on Board action, the minutes shall include only a brief summary of the Board's discussion, but shall not include a verbatim record of the Board's discussion on each agenda topic or the names of Board members who made specific points during the discussion.

Minutes coming to the Board for approval are:

• February 17, 2022 Regular Board Meeting

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation: Approve as submitted.

AUSD Guiding Principle:

Submitted By: Kerri Lonergan, Senior Executive Assistant to the Superintendent and Board

of Education

ATTACHMENTS:

Description Upload Date Type

□ Unadopted minutes from February 17, 2022 3/7/2022 Backup Material

BOARD OF EDUCATION MEETING

February 17, 2022 Regular Meeting of the Board of Education Meeting Held on Zoom Platform

UNADOPTED MINUTES

REGULAR MEETING: The regular meeting of the Board of Education was held on the date and place mentioned above.

A. CALL TO ORDER

Public Comment on Closed Session Topics:
 The Board did not receive any public comments related to this agenda.

2. Adjourn to Closed Session - 5:30 PM

Board of Education Members present: Board President Jennifer Williams, Board Vice President Heather Little, Board Clerk Megan Sweet, Board Trustee Ardella Dailey, and Board Trustee Gary K. Lym.

AUSD staff members present: Superintendent Pasquale Scuderi, Assistant Superintendent, Human Resources, Timothy Erwin; Assistant Superintendent, Business Services Shariq Khan; Assistant Superintendent, Educational Services, Kirsten Zazo; Senior Director of Equity and African American/Multicultural Achievement, Shamar Edwards; Senior Manager of Community Affairs, Susan Davis

- 3. Reconvene to Public Session 6:30 PM Via Zoom Video Conference
- 4. <u>Call to Order Pledge of Allegiance</u> Board of Education President Jennifer Williams led the Pledge of Allegiance
- 5. <u>Introduction of Board Members and Staff Via Video Conference</u>: Board of Education Members present: Board President Jennifer Williams, Board Vice President Heather Little, Board Clerk Megan Sweet, Board Trustee Ardella Dailey, and Board Trustee Gary K. Lym.

AUSD's Student Board Members were not in attendance.

AUSD staff members present: Superintendent Pasquale Scuderi, Assistant Superintendent, Human Resources, Timothy Erwin; Assistant Superintendent, Business Services Shariq Khan; Assistant Superintendent, Educational Services, Kirsten Zazo; Senior Director of Equity and African American/Multicultural Achievement, Shamar Edwards; Senior Manager of Community Affairs, Susan Davis and Senior Executive Assistant to the Superintendent, Kerri Lonergan.

6. <u>Closed Session Action Report</u>:

There was no action taken during Closed Session.

B. MODIFICATION(S) OF THE AGENDA:

A motion was made to adjust the agenda of the meeting:

Motion to Adjust the order of the General Business portion of the agenda so that current Agenda Item F-5: Approval of Resolution No. 2021-2022.41 of the Board of Education of Alameda Unified School District Ordering an Election, and Establishing Specifications of the Election Order (General Obligation Bond) comes as the first item on General Business.

MOTION: Member Williams SECONDED: Member Lym

ROLL CALL VOTE BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Dailey, and Lym

NOES: ABSTAIN:

MOTION APPROVED

C. APPROVAL OF MINUTES:

Minutes from the February 8th Regular Board Meeting were submitted for approval.

Motion to adopt the Minutes from the February 8, 2022 Board of Education Meeting.

MOTION: Member Sweet SECONDED: Member Lym

ROLL CALL VOTE BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Dailey, and Lym

NOES: ABSTAIN:

MOTION APPROVED

D. COMMUNICATIONS

1. <u>Celebrating Black History Month During the Season for Non-Violence</u>
A Season for Nonviolence is inspired by the memorial anniversaries of
Mahatma Gandhi and Dr. Martin Luther King, Jr. This international event
starts January 30 and ends April 4 and thus honors their vision for an
empowered, non-violent world.

In February, as a way to celebrate and honor Black History Month, the Season for Non-Violence Readings will feature quotes from notable African-American men and women who have made significant contributions to our country and the world. Black History Month honors the African American community's rich range of experiences, struggles, and achievements throughout history and into the modern-day.

Encinal student athletes, Asia Lyons and Kavanti Brooks read the word and quote from Johnnette Betsch Cole, an American anthropologist, educator, museum director, and college president. Ms. Betsch Cole was the first female African-American president of Spelman College, a historically black college, serving from 1987 to 1997. She was president of Bennett College from 2002 to 2007 and she was the Director of the Smithsonian Institution's National Museum of African Art from 2009–2017.

Tonight's word is:

Difference

Ms. Betsch Cole's quote about Difference:

"We are for difference: For respecting difference, for allowing difference, For encouraging difference, Until difference no longer makes a difference."

Board President Jennifer Williams thanked Ms. Lyons and Ms. Brooks for volunteering to read tonight's agenda item.

2. Public Comments:

Caroline Brossard, *Alameda Mosaic*: Ms. Brossard thanked the Maya Lin Social Justice Committee for the Ms. Brossard invited the audience to participate in the next meeting of the North Region SELPA. The group seeks to build advocacy skills for parents and caregivers.

Jessica Downs, AUSD teacher: Ms. Downs spoke on behalf of the AEA Bargaining Team. Ms. Downs stated there is a current teacher shortage and it is imperative that AUSD stay competitive when it comes to salaries. Ms. Downs asked the Board to authorize the District to provide a larger increase than 1%.

Erin Head, AUSD teacher: Ms. Head thanked the District for putting student and teacher safety first. Ms. Head stated she sees neighboring districts scrambling to procure supplies and testing kits. Ms. Head thanked Superintendent Scuderi and the Board for keeping students and teachers first.

3. Written Correspondence:

The Board received 6 emails regarding General Business Item Number 1: *Update on Schools and COVID-19 Pandemic: Cases and Proposed Adjustments to AUSD Protocols.*

4. Report from Employee Organizations:

Charlie Satterfield, Alameda Education Association (AEA): Mr. Satterfield stated he is relieved to see that we seem to be coming out of the Omicron surge. Mr. Satterfield thanked the members of the Covid committee, and for the work they have done together. Mr. Satterfield stated he is hopeful we can find a collaborative way to recognize the difficulty in finding and attracting high quality teachers.

5. PTA Council Report:

Ryan LaLonde, PTA Council President: Mr. LaLonde stated the next full PTA Council meeting is in March, where the group will add a VP of Diversity, Equity and Inclusion in the PTAC Charter. Mr. LaLonde thanked students and parents who turned up at the City Council meeting to advocate for a swimming pool. Mr. LaLonde stated PTAC is asking the community to join in on a letter writing campaign regarding the Governor's Budget Proposal. PTAC is asking for some changes to be made to the budget. Mr. LaLonde invited the community to visit the PTAC website for more information.

6. <u>Board Members' Report:</u>

Board Vice President Heather Little: Board Member Little congratulated the two student athletes from Encinal who's varsity basketball team made it to the NCS playoffs this week. Member Little stated both high school's women's soccer teams made it to the first round of the NCS playoffs, and the games were very well attended. Board Member Little stated this is the first time both teams made it to NCS. Board Member Little stated she visited the Bay Area Music Project at Maya Lin School at the invitation of Lorrie Murray. Board Member Little stated students who had previously graduated from the program were teaching younger students. Board Member Little thanked Shamar Edwards, AUSD's Senior Director of Equity, African American and Multi-Ethnic Student Achievement for putting together the video, "I Am" and the stories shared as a part of this project.

Board Clerk Megan Sweet: Member Sweet thanked Kavanti and Asia, the student athletes who read the Black History Month reading earlier in the meeting. Board Member Sweet gave information about the Strategic Planning team who met earlier this month and the team was able to revise the plan. Member Sweet is looking forward to bringing the Plan out to the public.

Board President Jennifer Williams: Board President Williams stated it was the last Board meeting during Black History Month. President Williams thanked Vernon Walton, Yvonne Wright, and Nancy Lai for their work to revise curriculum to include more diverse voices and lessons that were shared at a recent Alameda Mosaic meeting. Board President Williams thanked staff and Alameda Mosaic for their work to enrich our curriculum. Board President Williams thanked Shamar Edwards, Senior Director of Equity, African American and Multi-Ethnic Student Achievement, for putting together the "Who I Am" video. Board President Williams stated she is grateful to Superintendent and his team for their very intentional work to hire and retain a more diverse workforce who share their personal experiences in a very thoughtful way. Board President Williams stated she was grateful for the AUSD schools who held celebrations and recognized Black History Month. Board President Williams stated we as a community are richer for these efforts. Board President Williams announced she visited Bay Farm School to observe the "Hour of Play" to support the socioemotional growth and mental health of our students.

7. Student Board Members' Report:

Student Board Members were not present at the meeting.

8. <u>Superintendent's Report:</u>

Superintendent Pasquale Scuderi: Superintendent Scuderi thanked Alameda High School's principal Robert Ithurburn who just completed his WASC process, which is where the high school has a week-long series of events and visits from the visiting team to hopefully renew the accreditation of the school. Alameda High School. Superintendent Scuderi also thanked the Alameda High PTA who hosted the Superintendent and Assistant Superintendent, Business Services who gave the PTA information on the District's Facilities Master Plan. Superintendent Scuderi thanked Otis principal Tanya Harris and the teachers at the site who had a "read in" for Black History Month. Superintendent Scuderi thanked Paden Principal Drew Sarratore as the school's socioeconomic disadvantaged students' reading scores have grown at a rate that is higher than their peers that are not in that category. To create that kind of grown for students during a pandemic is a huge achievement. Superintendent Scuderi thanked teachers at Maya Lin for having him to their classes. A student, Malia in Ms. Day's class wrote the Superintendent a letter, which he read to the audience. Superintendent Scuderi told the audience he has sent a response to the letter.

Superintendent Scuderi announced on February 4th met with District leadership and staff at Encinal High School to talk about their leadership. Superintendent Scuderi stated there has been a very strong show of support for the interim principal who has been in place for several months. Superintendent Scuderi announced that the interim principal, Kirstin Snyder will be appointed as the permanent principal at the school. Ms. Snyder thanked Superintendent Scuderi, his team, the Board, and the staff, students and families of Encinal Jr. & Sr. High School for welcoming her so warmly.

E. ADOPTION OF THE CONSENT CALENDAR

- 1. Certificated Personnel Actions
- 2. Classified Personnel Actions
- 3. Approval of Bill Warrants and Payroll Registers
- 4. Approval of Out-of-State Travel Request for Staff on Official Business
- 5. Approval of Project Award of Alameda High School Boiler Replacement Pursuant to Request for Proposal Dated July 20, 2021
- 6. Proclamation: Reaffirming AUSD's Commitment to the Rights of LGBTQ+ Youth, Families, and Staff
- 7. Proclamation: Women's History Month March
- 8. Ratification of Contracts Executed Pursuant to Board Policy 3300
- 9. Resolution No. 2021-2022.40 Authorization to Dispose of Surplus Property
- 10. Resolution No. 2021-2022.42 Establishment of the Updated Miss Nicole Jones Memorial Scholarship
- 11. Resolution No. 2021-2022.43 Proclaiming a Local Emergency Ratifying the Proclamation of a State of Emergency by Governor Newsom Dated March 4, 2020 and Authorizing Remote Teleconference Board, Special Board, Board

Subcommittee, and Board Committee Meetings for the Period February 17, 2022 Through March 8, 2022

Motion to adopt the Consent Calendar.

MOTION: Member Sweet SECONDED: Member Dailey

ROLL CALL VOTE BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Dailey, and Lym

NOES: ABSTAIN:

MOTION APPROVED

F. GENERAL BUSINESS

 Approval of Resolution No. 2021-2022.41 of the Board of Education of Alameda Unified School District Ordering an Election, and Establishing Specifications of the Election Order

At its February 8 meeting, the Board was presented the draft resolution for a proposed Facilities General Obligation bond. Tonight, the resolution is presented for a final review and approval for the placement of an Alameda Unified School District bond initiative in the amount of \$298,000,000 on the June 7, 2022, primary election ballot. The bond would raise funds for the projects as described in Exhibit B.

Susan Davis, Senior Manager of Community Affairs, and Shariq Khan, Assistant Superintendent Business Services gave the Board and the audience information on the Bond proposal and the updated Facilities Master Plan. Staff and bond counsel recommend that the Board accept the final version of the proposed bond initiative and adopt Resolution No. 2021-2022.41 of the Board of Education of Alameda Unified School District Ordering an Election, and Establishing Specifications of the Election Order.

Upon adoption of Resolution No. 2021-2022.41, staff will file the official ballot language (Exhibit A) with the County Superintendent of Education and the Alameda County Registrar of Voters.

Motion to Approve Resolution No. 2021-2022.41 of the Board of Education of Alameda Unified School District Ordering an Election, and Establishing Specifications of the Election Order.

MOTION: Member Dailey **SECONDED:** Member Sweet

ROLL CALL VOTE BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Dailey, and Lym

NOES: ABSTAIN:

MOTION APPROVED

2. <u>Update on Schools and COVID-19 Pandemic: Cases and Testing Procedures</u> Superintendent Scuderi gave the Board and community and update on AUSD's current protocols when it comes to the COVID-19 pandemic.

Superintendent Scuderi suggested modifications to COVID asked the Board to modify some of the District's current mandates due to the dramatic drop in case rates the District is experiencing. Superintendent Scuderi stated he believes these modifications represent a modest, initial, yet important step toward an increasingly normal and optimal school experience for students; furthermore, that this initial phase of proposed adjustments fits well within the current framework and recommendations from state and county public health officials.

These proposed actions being considered tonight include the following three key adjustments:

- Outdoor masking for students and staff becomes optional on March 7, 2022
- Isolation periods for infected students moves from 10 days to 5 days (with the addition of a testing component)
- Elementary classrooms will be analyzed for potential quarantine when three (3) or more linked cases are confirmed within a 7-day window (current window is 14 days)

Superintendent Scuderi noted that all of the proposed adjustments are permissible within current state and county guidance.

AUSD has since the beginning of the pandemic aligned itself with state and county public health guidance and recommendations on most all practices and policies. In those limited instances where our district protocols have differed, our local decisions have in fact been more conservative and cautious. These three first level "phase-down" proposals are examples of three areas where we have been more cautious in recent weeks, and are now proposing to adjust down into alignment with state and county recommendations given the steady improvements we have seen in recent weeks.

Board Member Gary K. Lym left the meeting at 8:01pm

Public Comments:

Felsha, parent two children: Felsha stated she moved her child from AUSD to a private school in order to be in a school that did not have the strict masking mandates AUSD enacted in the Fall. Felsha gave information about a website that talks about the benefits of unmasking children. The website is called: Urgency of Normal.com. Felsha asked the Board to vote to accept the Superintendent's proposal to make masks optional outside.

Saskia, AUSD parent: Saskia stated she is in favor of children being able to be unmasked at school. Saskia stated there are many effects of masking that are negative, including language development for small children. Saskia asked the

Board to vote to accept the Superintendent's proposal to make masks optional outside.

Anthony Sloan, AUSD parent: Mr. Sloan asked why the District is waiting until March 7th to allow our students to be able to remove their masks outdoors. Mr. Sloan stated Science shows students do not have to wear masks. Mr. Sloan asked the Board to vote to accept the Superintendent's proposal to make masks optional outside.

Caroline Brossard, Alameda Mosaic: Ms. Brossard asked the District to use more stringent quarantine guidelines for medically fragile students. Ms. Brossard asked for clarification about testing guidelines. Ms. Brossard asked if the District feels confident in the results of at home tests.

Elaine Mendes, AUSD parent: Ms. Mendes stated her child comes home with severe headaches due to wearing a mask for many hours at a time. Ms. Mendes stated there are children with asthma who are struggling to wear their masks. Ms. Mendes asked the Board to vote to accept the Superintendent's proposal to make masks optional outside.

Rohit Reddy, AUSD parent: Mr. Reddy thanked the Superintendent for his recommendations tonight. Mr. Reddy stated the impact of the pandemic is far less serious for children than it is for adults. Mr. Reddy asked the Board to vote to accept the Superintendent's proposal to make masks optional outside.

Carla Thomas, AUSD parent: Ms. Thomas stated she is not pushing a political agenda and she is concerned for her child because of the many hours of wearing a mask in school. Ms. Thomas stated she would like for her child to have a break from wearing a mask. Ms. Thomas stated children have a low risk of contracting serious issues when it comes to COVID. Ms. Thomas asked the Board to vote to accept the Superintendent's proposal to make masks optional outside.

Iris FM, AUSD parent: Ms. Iris applauded the efforts of the Superintendent and Board in getting things back to normal for students. Ms. Iris stated she would like families to be able to make these health decisions for their children. Ms. Irish would like to be able to have her child remove his/her mask indoors. Ms. Iris stated most deaths from COVID come from people with dual morbidities. Ms. Iris stated she has two children and language development is impacted for her younger student. Ms. Iris asked the Board to vote to accept the Superintendent's proposal to make masks optional outside.

Maria Elena Moreno Rivas, AUSD parent: Ms. Moreno Rivas stated she is grateful to the staff and teachers in Alameda. Ms. Morena thanked the Board for their work but she stated COVID is over and we need to remove the masks from our children. Ms. Moreno Rivas asked the Board to vote to accept the Superintendent's proposal to make masks optional outside.

Motion to Approve Superintendent's recommended changes to AUSD's Covid protocols as outlined in the presentation made.

MOTION: Member Sweet SECONDED: Member Little

ROLL CALL VOTE BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, and Dailey

NOES:

ABSENT: Member Lym

MOTION APPROVED

3. <u>Update from the Office of Equity and African-American/Multi-Ethnic Student</u> Achievement

AUSD's Office of Equity is newly formed, yet has been years in the making, In July 2021, the Board of Education and District hired Shamar Edwards as AUSD's first Senior Director of Equity and African-American and Multi-Ethnic Achievement.

Ms. Edwards gave information about the Office of Equity and its mission to serve as a catalyst for change so that all of our students thrive in AUSD. The changes will require an authentic examination of what is working and what is not. It will require the educators throughout the organization to go deeper in implementing quality instruction based on culturally responsive pedagogy. It will require a belief that all students can learn, while we cultivate a learning environment that is filled with rigor and support.

Ms. Edwards stated right now, there is no separation between academic and social-emotional wellbeing. Our schools must be physically, socially, and intellectually safe for the most optimal learning to occur.

Ms. Edwards gave information on the Roles and Responsibilities of the Office of Equity:

- Family Engagement
- Oversight of the CCEIS Plan (reducing the over-identification of African-American students in Special Education)
- Mentoring the Scholar Programs at Bay Farm, Love, Otis, Paden and Ruby Bridges Elementary
- Provides an equity lens to the Strategic Plan, Professional Development, Curriculum, Human Resources, Student Support Services and general decision-making
- Address recruitment and retention of staff of color
- Examine AUSD's Discipline Matrix
- Work to diversify the curriculum taught in schools K-12

Ms. Edwards shared additional projects and focus areas of the Office of Equity. Ms. Edwards introduced Shanti Croom, AUSD's Educational Equity and Family Engagement Coordinator, who gave information on her role and areas of focus for the 2021-2022 school year and beyond.

Public Comments:

Caroline Brossard, Alameda Mosaic: Ms. Brossard thanked Ms. Edwards and Ms. Croom for their work and she stated she is really impressed by the work being done by this team.

Board members thanked Ms. Edwards and Ms. Croom and they stated they were very proud of the team for doing this very important and needed work. A Board member stated she was moved to tears by the presentation shared tonight.

Board members thanked Superintendent Scuderi for leading the work being done by Ms. Edwards and Ms. Croom. A Board member stated AUSD is very lucky to have these women on the team, and the presentation was impressive and comprehensive.

A Board member stated she appreciative of the work and that the work is heavy to hold. The Board member stated this work can be taxing and she appreciates the effort of the two women to help move the district forward.

A Board member stated she fully supports this work and is very moved by the relationships being built. A Board member stated this is the first time she has had hope for her own child and that is because of this work.

4. Special Education Update

Tonight's presentation is a follow up to the presentation made by the Special Education department on October 26, 2021. Dr. Randhir Bains, Senior Director of Special Education, and Julie Venuto, Special Education Coordinator provided an update on the current status, the progress made, and next steps within the Special Education Department since then. Dr. Bains highlighted the department's priorities, the challenges they face, how they intend to address them, and specifically what they plan to do with regard to parent and community engagement.

<u>Public Comments</u>:

Megan Pell, AUSD parent: Ms. Pell stated she has been fighting for everything in her child's IEP and this should not be the burden of the parent, it should be something the District does to serve children with special needs.

Caroline Brossard, AUSD parent: Ms. Brossard read a letter on behalf of another parent. The letter stated the parent has a high school aged child and the family has had many struggles with getting access to the child's education.

Anna Johnson, AUSD parent: Ms. Johnson stated she would like the district to share data publicly on the graduation rates for students with disabilities. Ms. Johnson stated AUSD's rates are the lowest in the area. Ms. Johnson asked the Board to direct staff to investigate this issue.

Courtney Silva, AUSD parent: Ms. Silva stated that her child is in a program that basically ensures her child will not get a diploma. Ms. Silva stated the

expectations for students with disabilities should not be this low. Ms. Silva asked the Board and staff to help her child.

Erica Hartono, AUSD parent: Ms. Hartono thanked the Board and Superintendent for giving the Special Education department space in tonight's meeting. Ms. Hartono stated the comments tonight show how prepared parents who have children with disabilities need to be. Ms. Hartono stated parents with children who have disabilities have to navigate multiple systems in order to get what their children need to succeed. Ms. Hartono stated she would like to see increased community engagement in the Special Education department. Ms. Hartono stated her school site can change every year, which makes it hard to stay engaged in the school community.

Sami Ferris, AUSD parent: Ms. Ferris stated she has a kindergarten aged student and she feels she has to constantly struggle to get the follow-up she needs. Ms. Ferris stated every day when she drops her child off at school she hopes the paraprofessional whose services are written into her child's IEP is there.

Board members thanked Dr. Bains and Ms. Venuto for the presentation and for the hard work to develop a large plan for Special Education services.

A Board member stated she has watched her family member advocate for her child. The Board member stated she hears this in the voices of the commenters tonight. The Board member stated she feels there is a lot of work to be done to create inclusion. The Board member stated IEPs can be challenging and painful for families when staff is not using caring words and phrases.

A Board member stated it must be very frustrating for families who struggle year after year. The Board member stated she is hopeful that we, as a District, raise expectations for our students who receive Special Education services.

A Board member thanked the parents who spoke tonight and she acknowledged the pain and frustration these parents feel. The Board member thanked the parents for coming tonight and she thanked them for sharing their experiences.

Board President Jennifer Williams asked the Superintendent if a Special meeting could be set so that focuses solely on Special Education.

5. <u>Presentation of 2021-22 Local Control and Accountability (LCAP)</u> <u>Supplemental Plan Criteria</u>

Yvonne Wright, Director of Elementary Schools, Nancy Lai, Coordinator of Language and Literacy, Kirsten Zazo, Assistant Superintendent, Educational Services, and Shariq Khan Assistant Superintendent Business Services copresented the Local Control and Accountability Plan (LCAP), which is a comprehensive planning document that captures the priorities, goals, and actions of a school district to improve student outcomes. The LCAP is prepared and submitted annually to the California Department of Education (CDE).

Assembly Bill 130 requires that school districts prepare a supplement to the 2021-22 annual update, which includes:

- 1. An update to the 2021-22 Budget Overview for Parents
- 2. All available mid-year outcome data related to metrics identified in the 2021- 22 LCAP, and
- 3. Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP.

A Board Member reiterated that Ms. Lai would like to send the survey presented back out and then she would like to bring those results back to the Board.

A Board member asked to see the sub context on demographic responses to see if everyone is feeling they are respected or if this is not happening in specific areas.

6. <u>California School Boards Association (CSBA) 2022 Delegate</u> Assembly Election Vote"

The California School Boards Association (CSBA) Delegate Assembly is a vital link to the Association's governance structure. The Delegate Assembly is made up of approximately 270+ delegates who are elected by local board members in 21 geographic regions throughout the state, thus ensuring that the Association reflects the interest of school districts and county offices of education throughout the state.

Sub region 7-B (Alameda County) currently has 4 vacancies. Delegates selected will serve two-year terms from April 1, 2022 through March 31, 2024. The candidates running for delegate assembly are (* denotes incumbent):

- Kelly Mokashi (Pleasanton USD)
- Monique Tate (San Leandro USD)*
- Megan Sweet (Alameda USD)
- Anne White (Livermore Valley Joint USD)*

The Board as a whole may vote for up to the number of vacancies (4) in the region or subregion as indicated on the ballot.

Vote for Kelly Mokashi, Monique Tate, Megan Sweet, and Anne White for Subregion 7-B's Delegates to the CSBA Delegate Assembly.

MOTION: Member Dailey **SECONDED:** Member Little

ROLL CALL VOTE BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, and Dailey

NOES:

ABSENT: Member Lym

MOTION APPROVED

G. **ADJOURNMENT** – Board President Jennifer Williams adjourned the meeting at 10:16pm.

Respectively Submitted,

Kerri Lonergan Senior Executive Assistant Alameda Unified School District

Item Title: Celebrating Woman's History Month During the Season for Non-Violence (5

Mins/Information)

Item Type: Communications

Background: A Season for Nonviolence is a national 64-day educational, media, and

grassroots campaign dedicated to demonstrating that nonviolence is a powerful way to heal, transform, and empower our lives and our communities. Inspired by the memorial anniversaries of Mahatma Gandhi and Dr. Martin Luther King, Jr., this international event starts January 30 and ends April 4 and thus honors

their vision for an empowered, non-violent world.

Since 1996, the County of Alameda and the City of Alameda have partnered with AUSD to create the Alameda Collaborative for Children, Youth, and their Families (ACCYF). Moreover, ACCYF each year helps to support a city-

wide speech contest.

Daily readings are just one of the highlighted activities practiced during the season. AUSD schools have been provided materials by which teachers and administrators integrate these daily readings into the school day.

March is Women's History Month so the Board has elected to have our Season for Non-Violence Reading feature a quote from a notable American woman who has made significant contributions to our country and the world.

Join Alameda Unified School District in commemorating and encouraging the study, observance and celebration of the vital role of women in American history.

Today's principle of nonviolence is:

JUSTICE

"A government is just only when the whole people share equally in its protection and advantages."

Elizabeth Cady Stanton

AUSD LCAP Goals:

3. Support parent/guardian development as knowledgeable partners and effective advocates for student success.

Fiscal Analysis

Fund Codes:

Amount (Savings) (Cost): N/A

Recommendation:

AUSD Guiding Principle: #4 - Parental involvement and community engagement are integral to student

success.

Submitted By: Kerri Lonergan, Senior Executive Assistant to the Superintendent and Board

of Education

Item Title: Certificated Personnel Actions

Item Type: Consent

Background:

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): All positions shown are authorized by the board and are included in the 2021-

2022 budget.

Recommendation: Approve as submitted.

AUSD Guiding Principle: #6 - Allocation of funds must support our vision, mission, and guiding

principles.

Submitted By: Timothy Erwin, Assistant Superintendent, Human Resources

ATTACHMENTS:

Description Upload Date Type

□ Certificated Personnel Actions 3/9/2022 Cover Memo

Item Title: Classified Personnel Actions

Item Type: Consent

Background:

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): All positions shown are authorized by the board and are included in the 2021-

2022 budget.

Recommendation: Approve as submitted.

AUSD Guiding Principle: #6 - Allocation of funds must support our vision, mission, and guiding

principles.

Submitted By: Timothy Erwin, Assistant Superintendent, Human Resources

ATTACHMENTS:

Description Upload Date Type

□ Classified Personnel Actions 3/9/2022 Backup Material

Item Title: Approval of 2021-22 Consolidated Application Winter Reporting

Item Type: Consent

Background: The Consolidated Application and Reporting System (CARS) is the

California Department of Education's (CDE) application and reporting mechanism for selected categorical funding. Each summer (June) Local Education Agencies (LEAs) apply for funding and each winter (February) LEAs provide a status update. The Alameda Unified School District programs funded through the Consolidated Application for 2021-22 are the following:

Federal Programs:

- Title I, Part A (Basic Grant)
- Title II, Part A (Teacher Quality)
- Title III, Part A (Immigrant)
- Title III, Part A (LEP Students) (LEP=Limited English Proficient Students/English Language Learners)

AUSD LCAP Goals:

1. Eliminate barriers to student success and maximize learning time. 2a. Support all students in becoming college and career ready. 2b. Support all English Learners (ELs) in becoming college and career ready. 3. Support parent/guardian development as knowledgeable partners and effective advocates for student success. 4. Ensure that all students have access to basic

services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): N/A

Recommendation: Approve as submitted.

AUSD Guiding Principle: #1 - All students have the ability to achieve academic and personal success. | #5

- Accountability, transparency, and trust are necessary at all levels of the organization. #6 - Allocation of funds must support our vision, mission, and

guiding principles.

Kirsten Zazo, Assistant Superintendent of Educational Services **Submitted By:**

ATTACHMENTS:

Description Upload Date Type

ConApp 3.8.22 3/1/2022 Backup Material



CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS)

Alameda Unified (01 61119 0000000)

Home	Data Entry Forms	Certification Preview	Certify Data	Reports	Users	Contacts	FAQs

Home

Current Submissions and Deadlines

Data collection forms that are listed below are open, available for editing, have upcoming deadlines, and/or are overdue to be certified. Data collection forms that have been certified, have had their deadlines pass, are open and available for editing can be found under the Data Entry Forms tab. All data collection forms, whether open or closed, certified or unsubmitted, can be viewed as uneditable reports under the Reports tab.

18 Data Collection(s) found.

Fiscal Year 2018-19	Deadline	Status
Title II, Part A Fiscal Year Expenditure Report, Closeout 39 Months	March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
Title III English Learner YTD Expenditure Report, 39 Months	March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
Title III Immigrant YTD Expenditure Report, 39 Months	March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
	1	
Fiscal Year 2019-20	Deadline	Status
THE L DEAL ALEA CLEENING DESERT	M	NI

Fiscal Year 2019-20	Deadline	Status
Title I, Part A LEA Closeout Report	March 11, 2022	None
Title III English Learner YTD Expenditure Report, 27 Months	March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM

Fiscal Year 2020-21	Deadline	Status
Title I, Part A LEA Carryover	March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
Title III English Learner YTD Expenditure Report, 18 Months	March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM

Deadline	Status
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
March 11, 2022	Certified kzazo, 3/1/2022 1:27 PM
	March 11, 2022 March 11, 2022

General CARS Questions: Consolidated Application Support Desk | conappsupport@cde.ca.gov | 916-319-0297

California Department of Education 1430 N Street Sacramento, CA 95814

Web Policy

Item Title: Approval of Bill Warrants and Payroll Registers

Item Type: Consent

Background: On a routine basis, all payments from the funds of the District are made by

written order of the Board of Education. This requirement is provided under

Education Code 42631.

Eight (8) redactions were made where posting of that information would violate

agreed upon confidentiality settlements. The District is posting all bills and

warrants except for the ones that are redacted.

AUSD LCAP Goals: 4. Ensure that all students have access to basic services.

Fund Codes: 01 General Fund

Fiscal Analysis

Amount (Savings) (Cost): Will reduce the available funds of each respective site/department budget by

\$2,697,675.98

Recommendation: Approve as submitted.

AUSD Guiding Principle: #5 - Accountability, transparency, and trust are necessary at all levels of the

organization. | #6 - Allocation of funds must support our vision, mission, and

guiding principles.

Submitted By: Shariq Khan, Assistant Superintendent of Business Services

ATTACHMENTS:

Description Upload Date Type

□ Summary of Register 2/28/2022 Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT Excellence & Equity For All Students

Fiscal Services Department 2060 Challenger Dr Alameda, CA 94501 (510) 337-7082

Re	Board Meeting of March 8, 2021	
То:	Recording Secretary, Board of Education	
From:	Fiscal Department	
Subject:	Summary of Register (Bill and Payroll Warrants Web Version)	
	Attached is the summary of Register issued for the period. Supporting register attached.	
Signed:	M. Delos Reyes	
Date:	2/28/2022	
		_
A	Board of Education	
Approve	ed by;	
	Name Date	

Alameda Unified School District will effectively use our limited resources to ensure that every student succeeds,

Summary of Register Alameda Unified School District Month of Feb 2022

Register No.	Warrant Number	Date	Am	ount
000323	51493824-51493857	02/11/22	\$	495,905.78
000324	51494091-51494115	02/14/22	\$	86,813.13
000325	51494328-51494334	02/15/22	\$	64,869.28
000326	51495007-51495017	02/16/22	\$	733,572.63
000327	51495018-51495042	02/16/22	\$	117,988.80
000328	51495043	02/16/22	\$	8,585.76
000329	51495716-51495743	02/17/22	\$	489,590.35
000330	51496511-51496533	02/22/22	\$	118,768.97
000331	51497200-51497216	02/23/22	\$	524,754.18
000332	51497217-51497221	02/23/22	\$	56,827.10
		TOTAL	\$	2,697,675.98
Prepared By:	Date	Reviewed By:	I	Date
M. Delos Reyes	2/28/2022	Steve Chonel Steve Chonel (Feb 18, 7022 11:42 PST) S. Chonel	02/28	/2022

01 - I N - 1			
Check Number	Check Date	Pay to the Order of	Check Amour
51493824	02/11/2022	Special Ed Reimb.	3,000.00
51493825	02/11/2022	Special Ed Reimb	34.27
51493826	02/11/2022	Special Ed Reimb	21,920.13
51493827	02/11/2022	Andrew J. Washington dba AdvanceConstruction Inspection	6,030.00
51493828	02/11/2022	Alameda Municipal Power	106,710.96
51493829	02/11/2022	Alternative Logistics Technol- ogies Holdings dba ALC School	107,236.70
51493830	02/11/2022	Apodaca Mechanical & Consulting Inc	5,535.00
51493831	02/11/2022	Apple Computer Inc.	166.07
51493832	02/11/2022	Athens Baking Company, Inc.	2,055.42
51493833	02/11/2022	Bay City Mechanical Service	932.60
51493834	02/11/2022	Coalition for Adequate School Housing	1,509.00
51493835	02/11/2022	Costa Engineers, Inc.	15,210.00
51493836	02/11/2022	Danielsen Company	7,988.43
51493837	02/11/2022	Domino's Pizza	13,090.00
51493838	02/11/2022	EBMUD	11,612.86
51493839	02/11/2022	Encinal Hardware	209.93
51493840	02/11/2022	GBC / Acco Brands USA	218.84
51493841	02/11/2022	Gold Star Foods	12,688.17
51493842	02/11/2022	Miller Pacific Engineering Group	15,582.10
51493843	02/11/2022	Moss Adams LLP	7,500.00
51493844	02/11/2022	Office Depot	587.47
51493845	02/11/2022	Pacific Rim Produce	4,154.80
51493846	02/11/2022	Pagano's Hardware Mart	1,046.00
51493847	02/11/2022	Romer B Panaguiton dba Panaguiton Construction Inspec	14,454.00
51493848	02/11/2022	Prime Mechanical Services, Inc	10,435.61
51493849	02/11/2022	Ro Health, Inc.	16,984.45
51493850	02/11/2022	School Based Reimbursement Partners LLC	2,875.92
1493851	02/11/2022	School Facility Consultants	8,050.00
1493852	02/11/2022	School Specialty, LLC	88.20
1493853	02/11/2022	Seneca Center	2,730.00
1493854	02/11/2022		4,800.00
1493855		Smiths Gopher Trapping Service	
1493856	02/11/2022	Valdez Painting, Inc.	9,433.00 950.00
1493857	02/11/2022	ZFA Structural Engineers	
	02/11/2022	Zum Services Inc	80,085.85
1494091	02/14/2022	Amazon Capital Services, Inc.	1,477.02
1494092	02/14/2022	Autism Partnership Inc	750.00
1494093	02/14/2022	Bay City Mechanical Service	1,006.79
1494094	02/14/2022	Ronit Matabuena-Lev dba Bird and Bee Education	1,200.00
1494095	02/14/2022	BSN Sports	2,991.70
1494096	02/14/2022	East Bay Restaurant Supply	1,328.99
1494097	02/14/2022	Gold Star Foods	1,565.20
1494098	02/14/2022	Gopher Sport	1,830.44
1494099	02/14/2022	Greenfield Learning Inc.	28,438.00
1494100	02/14/2022	Interpreters Unlimited	200.00
1494101	02/14/2022	Kahoot! ASA	2,303.79
1494102	02/14/2022	Konica Minolta Business Solutions USA, Inc.	33.33
1494103	02/14/2022	National Institute for Learning Development	2,310.10

Page 1 of 5

of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 0	2/11/2022 through 0	2/23/2022 Be	oard Meeting Date 3/8/22
Check Number	Check Date	Pay to the Order of	Check Amount
1494104	02/14/2022	Office Depot	762.23
1494105	02/14/2022	Pacific Rim Produce	2,598.30
1494106	02/14/2022	Riddell	1,872.78
1494107	02/14/2022	School Services of California	780.00
1494108	02/14/2022	Southwest School & Office Supply	523.47
1494109	02/14/2022	Spectrum Center Inc	14,947.50
1494110	02/14/2022	Foley, Stacey	10,000.00
1494111	02/14/2022	Sysco Food Serv of SF Inc	2,232.30
1494112	02/14/2022	TBWB	6,500.00
1494113	02/14/2022	Uline, Inc.	161.26
1494114	02/14/2022	United Coach Tours	913.00
494115	02/14/2022	WEX Bank	86.93
1494328	02/15/2022	Center for Early Intervention on Deafness	7,466.75
494329	02/15/2022	Contra Costa County Office of Education	45,000.00
494330	02/15/2022	Interpreters Unlimited	200.00
494331	02/15/2022	Office Depot	79.06
494332	02/15/2022	Southwest School & Office Supply	59.80
494333	02/15/2022	Spectrum Center Inc	5,132.00
494334	02/15/2022	U.S. Bank Equipment Finance	6,931.67
495007	02/16/2022	ACSIG dental	110,272.80
495008	02/16/2022	ACSIG	19,499.65
495009	02/16/2022	Alameda USD - CALPERS	592,627.09
495010	02/16/2022	Cooper, Michael	265.11
495011	02/16/2022	CSEA Alameda Chapter 27	895.00
495012	02/16/2022	CSEA Blue Chapter 860	227.00
495013	02/16/2022	Employment Development Dept	228.00
495014	02/16/2022	Fong, Catherine	265.11
495015	02/16/2022	Reynolds, Joni	265.11
495016	02/16/2022	Strong Harris, Cammie	221.00
495017	02/16/2022	VanHerk, Robert	221.00
495018	02/16/2022	Colleen Low	11.00
495019	02/16/2022	Special Ed Reimb	73.36
495020	02/16/2022	California Autism Foundation dba A Better Chance School	13,525.00
495021	02/16/2022	Alameda County Office of Education	2,100.00
495022	02/16/2022	Amazon Capital Services, Inc.	473.53
495023	02/16/2022	AMI Strategies, Inc.	1,000.00
495024	02/16/2022	AMS.NET Inc	1,677.72
495025	02/16/2022	Brightview Tree Care Services	20,718.39
495026	02/16/2022	City of Alameda c/o SCI Consulting Group	43,017.53
495027	02/16/2022	DCARA dba Communique Interpreting	7,060.94
495028	02/16/2022	Interpreters Unlimited	1,200.00
495029	02/16/2022	Mobile Modular Mgmt Corp	1,693.00
495030	02/16/2022	National Construction Rentals	208.21
495031	02/16/2022	Nearpod Inc.	2,625.00
495032	02/16/2022	O'Reilly Auto Parts	145.24
495032 495033	02/16/2022	Office Depot	420.35
495034	02/16/2022	Pacific Rim Produce	1,142.00
195034 195035	02/16/2022	Romer B Panaguiton dba Panaguiton Construction Inspec	5,247.00
195036	02/16/2022	Raskob Learning Institute And Day School	4,482.40

Checks Dated 02	2/11/2022 through	02/23/2022	Board Meeting Date 3/8/22
Check Number	Check Date	Pay to the Order of	Check Amount
51495037	02/16/2022	Red Tie Printing Inc.	77.52
51495038	02/16/2022	Roto-Rooter Services Company	3,185.00
51495039	02/16/2022	Sonja Biggs Educational Services Inc.	5,000.00
51495040	02/16/2022	Southwest School & Office Supply	673.61
51495041	02/16/2022	WestEd	300.00
51495042	02/16/2022	Yu, Ashley T.	1,932.00
51495043	02/16/2022	Alameda USD Payroll Direct Deposit	8,585.76
51495716	02/17/2022	Kriese, Erin N	4,308.38
51495717	02/17/2022	Special Ed Reimb	109,982.00
51495718	02/17/2022	Special Ed Reimb	2,120.00
51495719	02/17/2022	Alameda Auto Lab	3,466.04
51495720	02/17/2022	Amazon Capital Services, Inc.	215.51
51495721	02/17/2022	AMS.NET Inc	1,129.50
51495722	02/17/2022	Ascendancy Solutions, Inc.	1,700.00
51495723	02/17/2022	Athens Baking Company, Inc.	104.74
51495724	02/17/2022	Brock, Bina	1,000.00
51495725	02/17/2022	Danielsen Company	10,112.70
51495726	02/17/2022	Department of General Services	195,333.27
51495727	02/17/2022	Follett Contentl Solutions LLC	1,238.00
51495728	02/17/2022	Gold Star Foods	9,540.99
51495729	02/17/2022	Home Depot Credit Services	6,209.17
51495730	02/17/2022	Miller Pacific Engineering Group	
51495731	02/17/2022		21,694.00
51495732	02/17/2022	Mobile Modular Mgmt Corp	3,386.00
51495733	02/17/2022	Myriad Sensors, Inc	396.41
51495734	02/17/2022	O'Mahoney & Myer, Inc.	3,500.00
51495735	02/17/2022	Office Depot	2,805.56
51495736	02/17/2022	Pelician Ventures, LLC dba Pelican Wireless Systems	525.42
51495737		Philanthropic Ventures Fnd.	6,500.00
51495738	02/17/2022 02/17/2022	Phillips Academy	20,851.98
51495738		Quattrocchi Kwok Architects, Inc.	64,578.40
	02/17/2022	Ro Health, Inc.	7,381.50
51495740	02/17/2022	Sprint	489.70
51495741	02/17/2022	Teo, Dennis	4,557.00
51495742	02/17/2022	The Stepping Stones Group	1,943.55
51495743	02/17/2022	WEX Bank	4,520.53
51496511	02/22/2022	Special Ed Reimb	133.96
51496512	02/22/2022	Special Ed Reimb	84.82
51496513	02/22/2022	360 Degree Customer, Inc	8,932.50
51496514	02/22/2022	Amazon Capital Services, Inc.	102.80
51496515	02/22/2022	AMS.NET Inc	949.00
51496516	02/22/2022	AT&T	24,016.94
51496517	02/22/2022	AT&T	143.49
51496518	02/22/2022	Athens Baking Company, Inc.	855.66
51496519	02/22/2022	Bayhill High School Attn: Lydia Stacey	5,012.00
51496520	02/22/2022	Best Instrument Repair Co	390.00
51496521	02/22/2022	CDW Government Inc.	7,226.44
51496522	02/22/2022	Chipman Relocations	3,400.00
51496523	02/22/2022	FJM Truck Repair, Inc. dba FJM Truck and Trailer Center	10,439.35
51496524	02/22/2022	Maximiliano Gabellini dba ME Trading	109.31
The preceding Checks	have been issued in a	accordance with the District's Policy and authorization	ESCAPE ONLINE
		that the preceding Checks be approved.	Page 3 of 5

Checks Dated U	2/11/2022 through ()2/23/2022	Board Meeting Date 3/8/22
Check Number	Check Date	Pay to the Order of	Check Amoun
		Unpaid Tax	1.00
51496525	02/22/2022	Expensed Amount	110.31
		NCS Pearson	5,982.20
51496526	02/22/2022	Nguyen, Franklin	1,525.00
51496527	02/22/2022	Office Depot	205.40
51496528	02/22/2022	Ro Health, Inc.	4,972.55
51496529	02/22/2022	School Specialty, LLC	2,462.86
51496530	02/22/2022	Seneca Center	2,100.00
51496531	02/22/2022	Texthelp Inc	1,800.00
51496532	02/22/2022	The Home Depot Pro	7,924.69
51496533	02/22/2022	United States Postal Service	30,000.00
51497200	02/23/2022	Alameda Community Learning Center (ACLC)	94,346.00
51497201	02/23/2022	Amazon Capital Services, Inc.	13.35
51497202	02/23/2022	Academy of Alameda Elementary School	78,971.00
51497203	02/23/2022	Academy Of Alameda Middle School	126,218.00
51497204	02/23/2022	AT&T	680.70
51497205	02/23/2022	Carolina Biological Supply Co.	375.34
51497206	02/23/2022	Community Learning Center Schools Inc (NEA)	162,634.00
51497207	02/23/2022	Island Print Express	108.54
51497208	02/23/2022	Maximiliano Gabellini dba ME Trading	221.06
51497209	02/23/2022	Multi-Health Systems Inc.	556.00
51497210	02/23/2022	Office Depot	1,382.43
51497211	02/23/2022	Pacific Coast Trane Service & Controls	3,171.60
51497212	02/23/2022	Psychological Assessment Resources, Inc.	186.00
51497213	02/23/2022	Red Tie Printing Inc.	39.87
51497214	02/23/2022	Riddell	5,407.11
51497215	02/23/2022	Robert Half International Inc. dba Office Team	22,408.98
51497216	02/23/2022	Speech Pathology Group Inc	28,034.20
51497217	02/23/2022	CDW Government Inc.	15,925.52
51497218	02/23/2022	Greenfield Learning Inc.	25,650.00
51497219	02/23/2022	Interpreters Unlimited	400.00
51497220	02/23/2022	Robert Half International Inc. dba Office Team	3,871.58
1497221	02/23/2022	West Alameda Co Conference	10,980.00
DP-00001064	02/16/2022	Ali, Zahera	265.11
DP-00001065	02/16/2022	Allegrotti, Tracy	221.00
DP-00001066	02/16/2022	Apel, Juliette	265.11
DP-00001067	02/16/2022	Brown, Karen	265.11
DP-00001068	02/16/2022	Burigsay, Kathryn J	265.11
DP-00001069	02/16/2022		
DP-00001069		Butler, Mary	265.11
DDP-00001070	02/16/2022	Carlson, Michael	265.11
	02/16/2022	Celeste Connor	265.11
DP-00001072	02/16/2022	Covey, Randall R	265.11
DP-00001073	02/16/2022	Croyle, Marian	305.00
DP-00001074	02/16/2022	Friedman, Craig Alan	265.11
DP-00001075	02/16/2022	Goodwin, Judith	265.11
DP-00001076	02/16/2022	Holm, Lee A	265.11
DP-00001077	02/16/2022	Kahane, Ivan E	265.11
DP-00001078	02/16/2022	Kathryn Kelly	265.11
DP-00001079	02/16/2022	Klinger, Judith	265.11
		cordance with the District's Policy and authorization at the preceding Checks be approved.	ESCAPE

ReqPay12b

Board Report

Checks Dated 0	Board Mee	ting Date 3/8/22		
Check Number	Check Date	Pay to the Order of		Check Amount
DDP-00001080	02/16/2022	Lee-Chin, SuAnn		265.11
DDP-00001081	02/16/2022	Liu-Smith, Grace		265.11
DDP-00001082	02/16/2022	McKenna, Noreen		221.00
DDP-00001083	02/16/2022	Michaelides, Mary Ann		61.90
DDP-00001084	02/16/2022	Morrison, Teresa L		265.11
DDP-00001085	02/16/2022	Nolan, John		265.11
DDP-00001086	02/16/2022	Nunez, Jose		221.00
DDP-00001087	02/16/2022	Oducayen, Lori		265.11
DDP-00001088	02/16/2022	Reis, Anselmo A.		265.11
DDP-00001089	02/16/2022	Robinson, Deann Adele		265.11
DDP-00001090	02/16/2022	Sagen, Kristin M		221.00
DDP-00001091	02/16/2022	Schafer, Michael		265.11
DDP-00001092	02/16/2022	Sharmaine Moody		265.11
DDP-00001093	02/16/2022	Stein, Robert		265.11
DDP-00001094	02/16/2022	Sullivan, Mary L		265.11
DDP-00001095	02/16/2022	Susan McMahon		221.00
DDP-00001096	02/16/2022	Takagaki, Linda		221.00
DDP-00001097	02/16/2022	Tousey-Owen, Lynn		265.11
		Total Number of Checks	210	2,697,675.98

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	180	2,283,329.50
11	Adult Education Fund	1	79.06
12	Child Development Fund	1	. 33.33
13	Cafeteria Special Revenue Fund	19	72,570.14
14	Deferred Maintenance Fund	i	6,398.75
21	Building Fund	6	275,974.67
25	Capital Facilities Fund	9	52,666.53
40 5	Special Reserve Fund for Capit	1	6,625.00
	Total Number of Checks	210	2,697,676.98
	Less Unpaid Tax Liability		1.00
	Net (Check Amount)		2,697,675.98

Item Title: Approval of Out-of-State Field Trip Request: EJSHS to Atlanta Georgia

Item Type: Consent

Background: The California State DECA Conference was held on February 24-27, 2022.

Thirteen students from Encinal qualified to compete in the DECA International Career Development Conference. The conference is being held in Atlanta, Georgia, at the Hyatt Regency from April 23 through April 26, 2022.

Students participating in the International Conference will be joining 19,500 other participants from 10 countries who will compete in marketing challenges focused in areas of Finance, Hospitality, Sports and Entertainment, and Fashion. The students will also have the opportunity to attend job readiness

seminars and will be eligible to win college scholarships.

The team will depart on April 22nd and return on April 27th. They will be accompanied by their teacher Derrick Lyons and a female chaperone. The entire cost for this trip will be covered by DECA and the CTE Perkins Grant.

AUSD LCAP Goals: 1. Eliminate barriers to student success and maximize learning time. 2a.

Support all students in becoming college and career ready.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): N/A

Recommendation: Approve as submitted.

AUSD Guiding Principle: #1 - All students have the ability to achieve academic and personal success.| #2

- Teachers must challenge and support all students to reach their highest

academic and personal potential.

Submitted By: Dr. Vernon Walton, Jr., Director of Secondary Education

ATTACHMENTS:

Description Upload Date Type

Out-of-State Field Trip
Request Encinal 3.8.22

Backup Material

ENCINAL DECA

To the members of the Board of Education:

On April 22-27, 2022, Encinal High School DECA has arranged for a field trip to Atlanta, GA. 10-13 Students and 2 Adults (1 Advisor and 1 Chaperone) will be attending.

Roster:

Advisor- Derrick Lyons

Chaperone- Eterei Wong-Lyons

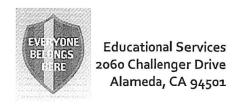
Students- Benjamin Wilson-Ripsom, Jyosna Jaslow, Erebecca Gleason, Averie Martin, Asia Lyons-Mason, Isis Gloriana, Michael Leung, Zachary Lachs, Elizabeth Hans, Sophia Tramel, Cathrine Price, Sesina Haile, Teagan Shannon

The International Career Development Conference (ICDC) is the highlight of the DECA year for the approximately 19,500 members from 10 different Countries, Advisors, Alumni, and Industry Partners who attend. California DECA is bringing around 150-170 students to ICDC this year. Most of the participants are at ICDC as competitors in one of DECA's competency based competitive events. Top competitors in each event category are recognized for their outstanding achievements. DECA is an International Association of high school and college students studying Marketing, Management and Entrepreneurship in business, Finance, and Hospitality and Marketing Sales and Service. The career opportunities and experience that students gain is sometimes overwhelming. Chances for DECA students to network with Business as well as other students are further expanding one's self as a young entrepreneur. Students can be academically prepared for college and careers in Marketing, Finance, Hospitality or Management. Not only that, but there are sections in Sports and Entertainment, Restaurant Services, Fashion and so many other events where students can touch upon and also chances for scholarship opportunities. This conference also presents students with seminars for job readiness training, and career building.

The rest of the itinerary will be provided on a later date.

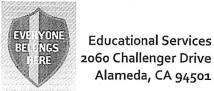
Your approval of this field trip not only benefit the areas of self-growth, communication, problem-solving and the community. This also shows how Alameda Unified School District is putting a lot more focus on career readiness programs for our students.

Derrick Lyons Encinal High School DECA Advisor 510-748-4023 Kirsten Snyder Encinal High School Principal 510-748-4023



Out-of-State/Out-of-Country Field Trip Request

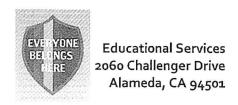
School: Encinal High School	
Lead teacher (attending field trip): Derrick Lyons	
Additional teacher(s) attending field trip: None	
Grade(s): 9-12	
Number of students: 10-13	
Number of chaperones*: 1 *There must be a minimum of 1 adult for every 15 students.	
Date(s) of field trip: April 23-26 ZZ-Z7	
Time of departure (leaving from school):	
Time of arrival (returning to school):	
Destination/venue name: Hyatt Regency	
□ Venue contract is attached.	
Destination/venue phone number: Hyatt Regency/404.557.1234	
Destination/venue address (include city & state): 265 Peachtree St. NE, Atla	anta, GA 30303
Lead teacher's signature:	Date: 03/01/2022
Principal's signature:	Date: 3/1/22
□ Pre-approval	Date.
□ Denied Reason:	
Curriculum & Instruction Office Use Only	Potenti
Director of Elementary/Secondary's signature: □ Conditional Approval	Date:
□ Denied Reason:	
Required forms received for final approval:	
□ Out-of-State/Out-of-Country Field Trip Request □ Field Trip Chaperone List	
□ Roster of Field Trip Participants / class roster from Aeries	
$(\mathcal{L}_{\mathcal{L}})$	-
Director of Elementary/Secondary's signature:	Date: 3/1/2027
□ Final Approval	
Denied Reason:	·



Check this box if the field trip is NOT instructional. Revie	w the examples below, and check the box that applies:			
☐ Aviation activities (i.e. aircraft or helicopter rides from	□ Archery			
school property)	☐ Cliff rappelling / rappelling towers			
□ Hot air balloon rides	□ Climbing walls			
□ Parasailing	□ Downhill skiing			
□ Sky-diving	□ Firing ranges			
□ Any other aviation or aircraft related activity	□ Gymnastics			
□ Excursions requiring the use of non-commercial	□ Ice skating			
aircraft (i.e. private planes)	□ Ice hockey			
□ Automobile Activities (i.e. demolition derbies, auto	□ In-line skating			
races)	□ Mountain biking			
□ Excursions to natural disaster areas (i.e. earthquakes,	□ Paintball warfare games			
floods, hurricane, tornado zones)	□ Scuba diving			
□ Excursions to war zones (imminent or existing)	□ Skateboarding			
☐ Excursions to regions with political or civil instability ☐ Dunk tanks	□ Snowboarding / snow blading			
☐ Mechanical bulls	□ Tobogganing			
	□ Whitewater rafting / kayaking			
☐ Diving into or sliding on foam, mud, ice or snow☐ Demolition of derelict vehicles, equipment or buildings	□ Winter camping			
□ Ice climbing / mountain climbing				
☐ Use of fireworks or other pyrotechnic devices				
☐ Use of air-filled "Fun Structures" (jump houses)				
□ Bungee jumping				
2 Bangee Jamping				
Instructional Purpose*				
*All staff must state the purpose of the field trip below.				
What is the purpose of this trip?				
What is the purpose of this trip? leadership Training, Career Development and				
Goal-Setting, Display of Problem-solving Skills, Display of Math, Marketing, and Accounting Skills, Role				
playing of real world business scenarios in a competitive envir				
playing of real world business scenarios in a competitive envir				
List activities:				
PRINCIPLES OF BUSINESS ADMINISTRATION EVENTS				
TEAM DECISION EVENTS				
INDIVIDUAL SERIES EVENTS				
List anticipated student outcome:				
DECA's Principles of Business Administration Events measure the student's proficiency in those knowledge and skills identified by career practitioners as common academic and technical content across marketing, finance, hospitality, and business management and administration. The Principles of				
DECA 's Team Decision Making Events provide an opportunity for participants to analyze one or a combination of dements essential to the effective operation of a business in the specific career area. The business situation to be analyzed will be presented as a case study.				
DECA 's Individual Series Events effectively measure students ' proficiency in the knowledge and skills identified by occupational practitioners as essential to success in a				



List state standards/content to be addressed: 1. Students will be able to understand how to Network themselves 2. Students will gain knowledge in the areas of business Describe pre-activities: Reviewing and improving upon test results, Reviewing and improving upon role-play evaluations. Describe post-activities: Meetings reviewing and improving upon test results, Reviewing and improving upon role-plays evaluations and developing ideas to improve in these areas. Reasons for excluding any student(s)*: *All students must be allowed to participate regardless of ability to pay associated fees. (Keep in mind that no student may be excluded due to lack of payment) No Reason Provision made for student(s) not participating: All students attending will be participating Mode of Transportation Airplane □ Chartered bus □ Commercial transport (city bus/BART/ferry/etc.) □ District vehicle □ Private vehicle Flight #1 Information (leaving from California) Confirmation #: _



Airline:	
Name of contact:	
Airport (departure):	
Airport (arrival):	
Airline phone #:	_
Flight #2 Information (returning to California)	
Confirmation #:	_
Airline:	
Name of contact:	
Airport (departure):	
Airport (arrival):	
Airline phone #:	_
<u>Chartered Bus Information</u>	
Confirmation #:	_
Bus company:	
Name of contact:	
Company address (include city & state):	
Company phone #:	<u> </u>
Transportation costs will be paid for by: School District Individual student Student body PTA Other Plakins gran	
Lodging Information	
Confirmation #:	_
Hotel name: Hyatt Regency	
Name of contact:	



Hotel address (include city & state): 265 Peachtree St. NE, Atlanta, GA 30303 Hotel phone #: 404.577.1234 Lodging costs will be paid for by: □ School □ District □ Individual student □ Student body other Teacher costs paid by grant of student registration student (includes departure and arrival times from and to each location) Date Time Activity/Event

ODECA

INTERNATIONAL CAREER DEVELOPMENT CONFERENCE

FRIDAY, APRIL 22

12:00 PM - 6:00 PM	REGISTRATION For Chartered Association Advisors. Chapter advisors register with their chartered association advisor at their assigned hotel.	B401-B402
12:00 PM - 9:00 PM	HEADQUARTERS + ATTRACTION TICKET BOOTH	B401-B402
12:00 PM - 9:00 PM	SHOP DECA + BLAZER SHOP	B401-B402
5:30 PM	CHARTERED ASSOCIATION ADVISOR DINNER (by invitation only)	2404

SATURDAY, APRIL 23

7:00 AM - 8:30 PM	HEADQUARTERS + ATTRACTION TICKET BOOTH	B401-B402
7:00 AM - 8:30 PM	SHOP DECA + BLAZER SHOP	B401-B402
8(00 AM - 5,00 PM	DECA DAY AT SIX FLAGS OVER GEORGIA (Advance ticket purchase required)	
9:00 AM	OFFICER CANDIDATE ORIENTATION + INTERVIEWS	B319
9:30 AM	EVENT DIRECTORS' + ASSISTANT EVENT DIRECTORS' BRIEFING	GWCC
1:00 PM - 5:00 PM	EXHIBIT BOOTH SET-UP	Hall B3
5:00 PM	PARADE OF CHARTERED ASSOCIATIONS REHEARSAL	Mercedes-Benz Stadium
6:00 PM	NATIONAL ADVISORY BOARD + EXECUTIVE MENTOR RECEPTION (by invitation only)	Mercedes-Benz Stadium
8:30 PM	GRAND OPENING SESSION	Mercedes-Benz Stadium
12:30 AM	CURFEW Chapters and chartered associations may set earlier curiew times.	Assigned Hotel

SUNDAY, APRIL 24

7:00 AM - 5:00 PM	HEADQUARTERS + ATTRACTION TICKET BOOTH	B401-B402
7:00 AM - 5:00 PM	SHOP DECA + BLAZER SHOP	B401-B402
7:30 AM	JUDGES ORIENTATION	Hall B2
7:30 AM	VIRTUAL BUSINESS CHALLENGE BRIEFING (required).	GWCC
8/00 AM - 11:30 AM	SCHOOL-BASED ENTERPRISE ACADEMY FOOD OPERATIONS Sponsored by Otis Spunkineyer and Intuit	B302-B304
8:00 AM - 4:00 PM	CAREER EXHIBITS + SHOP DECA (Advisors only from 8:00 AM - 9:00 AM)	Hall B3
9:00 AM - 5:00 PM	COMPETITIVE EVENT TESTING Principles of Business Administration Events, Personal Financial Literacy, Team Decision Making Events, Individual Series Events. Integrated Marketing Comparign Events, Professional Selling and Consulting Events	G WCC
3:00 AM - 5:00 PM	COMPETITIVE EVENT PRELIMINARY COMPETITION Business Operations Research Events, Project Management Events, Entrepreneurship Written Events, Stock Market Came, Virtual Business Challenge	GWCC
8:30 AM - 4:00 PM	EMERGING LEADER SERIES	GWCC + Omni Hotel
X00 AM - 3:00 PM	ADVISOR PROFESSIONAL LEARNING SERIES	B308-B309
230 AM - 1400 PM	EXECUTIVE MENTOR PROGRAM	GWCC
2:00 PM	MDA LUNCHEON Sponsored by Muscular Dystrophy Association (by invitation only)	B404
2:30 PM - 4:00 PM	SCHOOL-BASED ENTERPRISE ACADEMY RETAIL OPERATIONS Sponsored by Otis Spunkmeyer and Intuit	B302-B304
4:00 PM	VOTING DELEGATES' BRIEFING + CANDIDATE CAMPAIGN SESSION	ĠWCC .
	DECA NIGHT AT THE GEORGIA AQUARIUM + THE WORLD OF COCA-COLA (Advance ticket purchase reguired)	Georgia Aquarium + World of Coca-Cola
2:30 AM	CURFEW Chapters and chartered associations may set earlier curfew times.	Assigned Hotel

MONDAY, APRIL 25

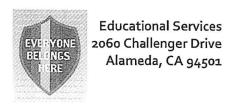
7:00 AM = 5:00 PM	SHOP DECA	6401-B402
7:00 AM - 7:00 PM	HEADQUARTERS + ATTRACTION TICKET BOOTH	B401-B402
7:30 AM	JUDICES' ORIENTATION	Hall B2 + Hall B4
8:00 AM - 4:00 PM	CAREER EXHIBITS + SHOP DECA	Hall B3.
8:00 AM - 7:00 PM	COMPETITIVE EVENT PRELIMINARY COMPETITION Principles of Business Administration Events, Personal Financial Literacy, Team Decision Making Events, Individual Series Events, Integrated Marketing Compaign Events, Professional Selling and Consulting Events. School-based Enterprise, Virtual Business Challenge	Hall B1-B2 + Hall B3
8:30 AM - 10:30 AM	JOHNSON & WALES SCHOLARSHIP AWARD BREAKFAST Sponsored by Johnson & Wales University (by invitation only):	B404
9:30 AM - 3:30 PM	EMERGING LEADER SERIES	GWCC + Omni Hotel
9100 AM - 3100 PM	ADVISOR PROFESSIONAL LEARNING SERIES	B308-B309
NOON - 1,30 PM	CHARTERED ASSOCIATION OFFICER/ADVISOR LUNCHEON (by invitation only)	B312-B314
2:00 PM - 3:30 PM	LEADERSHIP RECOGNITION (by invitation only)	B310
2:30 PM - 4:30 PM	MEET THE CANDIDATES SESSION (open to all)	B302-B304
3:30 PM - 4:30 PM	COMPETITIVE EVENTS UPDATE WORKSHOP (Advisors Only)	B308-B309
	DECA EXCLUSIVE CONCERT Advance ticket purchase required	Mercedes-Benz Stadium
12:30 AM	CURFEW Chapters and chartered associations may set earlier curfew times.	Assigned Hotel

TUESDAY, APRIL 26

7:30 AM - 10:30 AM	JUDGES' ORIENTATION	Hall B2
7:30 AM - 6:00 PM	HEADQUARTERS	£401-B402
MA 00x8	ACHIEVEMENT AWARDS SESSION	Mercedes-Benz Stadium
8:30 AM - 6:00 PM	SHOP DECA + FINALIST T-SHIRT + RECOGNITION ITEMS	B401-B402
8:30 AM - 6:00 PM	COMPETITIVE EVENT FINAL COMPETITION	Hall 52
NOON	BUSINESS + ELECTION SESSION	Omni Hotel
7:00 PM - \$400 PM	SCHOLARSHIP + NATIONAL ADVISORY BOARD RECEPTION Sponsored by National Advisory Board Partners (by Invitation only)	Mercedes-Benz Stadium
8:30 PM	GRAND AWARDS SESSION	Mercedes-Benz Stadium
12:30 AM	CURFEW Chapters and chartered associations may set earlier curfew times.	Assigned Hotel

WEDNESDAY, APRIL 27

100 AM - 100 PM NEW EXECUTIVE OFFICER ORIENTATION Omni Hotel	



Adult Voluntary Waiver, Release, and Indemnity Agreement

(form is required to be completed for Out of State/Out of Country Field Trips)

(read carefully before signing)	
_{I,} Eterei Wong-Lyons	, hereby affirm that I have voluntarily enrolled in
(adult's first name and last name)	
International DECA Conference	conducted from $\frac{04}{22}$ /202 $\frac{2}{2}$ through $\frac{04}{27}$ /202 $\frac{2}{2}$
(description of field trip)	
by DECA	_{: in} Atlanta, GA
(name of company conducting trip)	(location)

Mode of Transportation (District Approved)

will use the District approved transportation by airplane, chartered bus, commercial transport (city bus/BART/ferry/etc.), district vehicle and/or private vehicle.

Mode of Transportation (Privately Arranged by Adult)

will not use the District approved transportation. I will be providing my own transportation. (Transportation to/from this event is on your own. The District shall NOT be responsible for and shall NOT assume liability for any injury or loss which may result from such non-District provided transportation.)

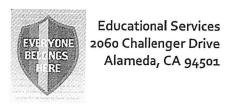
I certify that I am cognizant of all the inherent dangers associated with my voluntary participation in this program including but not limited to accidents, illness, civil and/or international strife, terrorism, breaches of airport and/or airline security, and any other harm, injury, illness or damage which may befall me. I also understand that neither the Alameda Unified School District ("the District"), the members of its Board of Education, its officers, employees, instructors nor any of its agents serve as guardians or insurers of my safety. In the event of illness or injury, I hereby consent to whatever x-ray, examination, anesthetic, medical, surgical or dental diagnosis or treatment and hospital care are considered necessary in the best judgment of the attending physician, surgeon, or dentist and performed by or under the supervision of a member of the medical staff of the hospital or facility furnishing medical or dental services as deemed necessary for my safety and welfare. It is understood that the resulting expenses will be the responsibility of the participant.

I further acknowledge and understand that my participation in the trip is not an educational requirement for any course of study which I or the student is presently pursuing or may pursue in the future.

As stated in California Education Code Section 35330, I understand that I waive all claims against the District, its officers, agents, volunteers, and employees for any injury, accident, illness, or death occurring during or by reason of this field trip or excursion, including acts of negligence by the District, its officers, agents, volunteers, or employees.

The supervising teacher or sponsor will discuss field trip rules and safety requirements with students and adult chaperones prior to the field trip, which may include dangerous or hazardous conditions or circumstances exposing the students and adults to potential harm or injury, potentially including death. Students and adults are required to obey all rules and safety requirements of the field trip, as well as Codes of Conduct and general standards for respect of persons and property and good behavior.

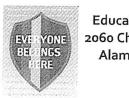
Revised: 2/25/21



I fully understand and agree that my failure to follow field trip rules or safety requirements may result in myself being sent home, at my expense, and that I may be barred as a result from future field trips.

Adult's signature:

Date: 3/1/2022



Educational Services 2060 Challenger Drive Alameda, CA 94501

Parent/Guardian Informed Consent for Field Trip

school: Encinal High School
Teacher: Mr. Lyons Room #: 5102
Teacher: Mr. Lyons Room #: 5102 Date(s) of field trip: 042322222 4/22/27 - 4/27/27
Time of departure (leaving from school): Morning
Time of arrival (returning to school): Afternoon
Destination/venue name: Atlanta, GA/Hyatt Regency
Destination/venue phone #: 404.577.1234
Destination/venue address (include city & state): 265 Peachtree St. NE, Atlanta, GA 30303
Student's last name:
Student's first name:
Student's cell phone #:
Student's home address (include city & state):
Transportation Mode □ Chartered bus □ Commercial transport (city bus/BART/ferry/etc.) □ District vehicle □ Private vehicle □ Private vehicle □ Aifflure Lodging Information Hotel name: Hyatt Regency
Hotel address (include city & state): 265 Peachtree St. NE, Atlanta, GA 30303
Hotel phone #: 404.577.1234

In the event of illness or injury, I hereby consent to whatever x-ray, examination, anesthetic, medical, surgical or dental diagnosis or treatment and hospital care are considered necessary in the best judgment of the attending physician, surgeon, or dentist and performed by or under the supervision of a member of the medical staff of the hospital or facility furnishing medical or dental services as deemed necessary for the student's safety and welfare. It is understood that the resulting expenses will be the responsibility of the participant.

It is recommended that all students have medical or student accident insurance. If you do not have student accident insurance, it is available through <u>SI</u>. More information regarding this coverage is included in your parent handbook. You can enroll online at www.studentinsuranceusa.com.

(page 1 and page 2 must be completed prior to submitting this form)



Educational Services 2060 Challenger Drive Alameda, CA 94501

A special note to Parents/Guardians regarding prescription medication/drugs:

 All prescription medication/drugs must be registered on this form; 2. All prescription medication/drugs, except those which must be kept on the student's person for emergency use, must be kept and distributed by the staff; 3.

————— Check and initial here if there are health/medical concerns that the staff should be aware of, and if any prescription medication/drugs are required during the field trip*; *If your student has a health/medical concern, kindly attach a description of that concern to this form. 4. If prescription medication/drugs are to be taken by the student, list them here: As stated in California Education Code Section 35330, I understand that I waive all claims against the District, its officers, agents, volunteers, and employees for any injury, accident, illness, or death occurring during or by reason of this field trip or excursion, including acts of negligence by the District, its officers, agents, volunteers, or employees. I fully understand and agree that failure of the student to follow field trip rules or safety requirements may result in the student being sent home, at my expense, and that the student may be barred as a result from future field trips. Parent's/guardian's name (please print first name and last name): _______________ Parent's/guardian's cell phone #: ______ Parent's/guardian's work phone #: _____ Parent's guardian's home phone #: _____ Parent's guardian's email address: Medical Insurance Carrier: _____ Medical Policy #: _____ Emergency contact's name (please print first name and last name): _______ Emergency contact's cell phone #: _____ Parent's/guardian's name (please print first name and last name): Parent's/guardian's signature: _____

Parent's/guardian's signature reflects their knowledge and approval of the field trip described above. This form must be returned to the school before the student can participate in the activity.



Educational Services 2060 Challenger Drive Alameda, CA 94501

Student Voluntary Waiver, Release, and Indemnity Agreement

(form is required to completed for Out of State/Out of Country Field Trips)

(read carefully before signing)	
(parent's/guardian's first name and last name)	, hereby affirm that I have voluntarily enrolled "the student,"
, i	n International DECA Conference
(Stadent's first name and last name)	(description of field trip)
conducted from $\frac{04}{27}/202^2$ through $\frac{04}{27}/202$	7/202 ² by DECA : in
Atlanta, GA	(name of company conducting trip)
(location)	

Mode of Transportation (District Approved)

The student will use the District approved transportation by airplane, chartered bus, commercial transport (city bus/BART/ferry/etc.), district vehicle and/or private vehicle.

Mode of Transportation (Privately Arranged by Parent/Guardian)

☐ The student will not use the District approved transportation. The student's parent/guardian will be providing the student's transportation.

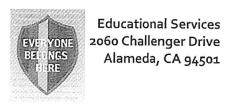
(Transportation to/from this event is on your own. The District shall NOT be responsible for and shall NOT assume liability for any injury or loss which may result from such non-District provided transportation.)

I certify that I am cognizant of all the inherent dangers associated with the student's participation in this program including but not limited to accidents, illness, civil and/or international strife, terrorism, breaches of airport and/or airline security, and any other harm, injury, illness or damage which may befall the student. I also understand that neither the Alameda Unified School District ("the District"), the members of its Board of Education, its officers, employees, instructors nor any of its agents serve as guardians or insurers of the student's safety. In the event of illness or injury, I hereby consent to whatever x-ray, examination, anesthetic, medical, surgical or dental diagnosis or treatment and hospital care are considered necessary in the best judgment of the attending physician, surgeon, or dentist and performed by or under the supervision of a member of the medical staff of the hospital or facility furnishing medical or dental services as deemed necessary for the student's safety and welfare. It is understood that the resulting expenses will be the responsibility of the participant.

I further acknowledge and understand that participation in the trip by the student is not an educational requirement for any course of study which the student is presently pursuing or may pursue in the future.

As stated in California Education Code Section 35330, I understand that I waive all claims against the District, its officers, agents, volunteers, and employees for any injury, accident, illness, or death occurring during or by reason of this field trip or excursion, including acts of negligence by the District, its officers, agents, volunteers, or employees.

The supervising teacher or sponsor will discuss field trip rules and safety requirements with students and adult chaperones prior to the field trip, which may include dangerous or hazardous conditions or circumstances exposing the



students and adults to potential harm or injury, potentially including death. Students and adults are required to obey all rules and safety requirements of the field trip, as well as Codes of Conduct and general standards for respect of persons and property and good behavior.

I fully understand and agree that failure of the student to follow field trip rules or s student being sent home, at my expense, and that the student may be barred as a	afety requirements may result in the result from future field trips.
Parent's/Guardian's signature:	Date:

Revised: 2/25/21

SCHOOL DISTRICT Excellence & Equity For All Students ALAMEDA UNIFIED



Educational Services 2060 Challenger Drive Alameda, CA 94501

Field Trip Chaperone List

(form must include all parents/guardians/staff chaperones)

School: Encinal High School

school: Encinal High School	School	Teacher: Derrick Lyons	ick Lyons	۵	Boom #. 5102	2
Grade(s): 9-12	Date(s) of field trip: 04/22-24/2022	1/22-24/2022	Destination/venue name: Atlanta, GA		* 1000	
Last Name	Wong-Lyons					
First Name	Eterei	+				
Cell Phone #	660.229.1803					
Annual Transportation of Students in Privately						
Owned Vehicles						
Authorization V						
Copy of						
Driver's License 🗸						
Insurance is in						
Driver's Name ✓						
Driver Has Met Minimum						
Insurance Requirements V						
Field Trip						
Chaperone Agreement ✓						
Volunteer						
Information/Agreement ✓						
Copy of TB Results 🗸						
Live Scan Clearance via HR V						

I have verified that all chaperones listed above have been approved as district chaperones for this field trip.

Date:
ure:
Principal's signatu

Revised: 2/25/21

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Educational Services 2060 Challenger Drive Alameda, CA 94501

Field Trip Chaperone Agreement

(form is required to be completed by parents/guardians/staff chaperones)

school: Encinal High School		
Teacher: Mr. Lyons	Room #: 5102	
Grade(s): 9-12		
Date(s) of field trip: 04/23/2022 4/22 - 4/27	-10022	
Destination/venue name: Atlanta, GA		
Chaperone's last name: Wong-Lyons		
Chaperone's first name: Eterei		
Chaperone's cell phone #: 660-229-1803		
Chaperone's work phone #:		
Chaperone's home phone #: <u>510-705-1440</u>		
Chaperone's email address: eterei_wong@yahoo.com		
IF Parent/Guardian Chaperone:		
Student Name (please print first and last name):		
Relationship to student:		
□ I will be a driver during this field trip. I will be transporting my student in addition to other students. □ I will not be a driver during this field trip. I will not be transporting any students. □ I will be a driver during this field trip. I will only be transporting my student.		

All chaperones are required to do the following:

- Supervise all students assigned to them at all times for the entire duration of the activity.
- Follow and enforce all school rules and AUSD policies and immediately report any violation of school rules/policies to the supervising teacher.
- Immediately report any unsafe incident or situation to the supervising teacher.
- Immediately report any disciplinary incident to the supervising teacher.

Chaperones are not permitted to consume alcohol or be under the influence of any controlled substance while participating in a school function.

I certify that I am cognizant of all the inherent dangers associated with my voluntary participation in this program including but not limited to accidents, illness, civil and/or international strife, terrorism, breaches of airport and/or airline security, and any other harm, injury, illness or damage which may befall me. I also understand that neither the Alameda Unified School District ("the District"), the members of its Board of Education, its officers, employees, instructors nor any of its agents serve as guardians or insurers of my safety. In the event of illness or injury, I hereby



Educational Services 2060 Challenger Drive Alameda, CA 94501

consent to whatever x-ray, examination, anesthetic, medical, surgical or dental diagnosis or treatment and hospital care are considered necessary in the best judgment of the attending physician, surgeon, or dentist and performed by or

under the supervision of a member of the medical staff of the hospital or facility furnishing medical or dental services as deemed necessary for my safety and welfare. It is understood that the resulting expenses will be the responsibility of the participant.

I further acknowledge and understand that my participation in the trip is not an educational requirement for any course of study which I or the student is presently pursuing or may pursue in the future.

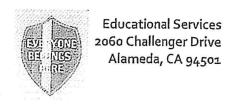
As stated in California Education Code Section 35330, I understand that I waive all claims against the District, its officers, agents, volunteers, and employees for any injury, accident, illness, or death occurring during or by reason of this field trip or excursion, including acts of negligence by the District, its officers, agents, volunteers, or employees.

The supervising teacher or sponsor will discuss field trip rules and safety requirements with students and adult chaperones prior to the field trip, which may include dangerous or hazardous conditions or circumstances exposing the students and adults to potential harm or injury, potentially including death. Students and adults are required to obey all rules and safety requirements of the field trip, as well as Codes of Conduct and general standards for respect of persons and property and good behavior.

I fully understand and agree that my failure to follow field trip rules or safety requirements may result in myself being sent home, at my expense, and that I may be barred as a result from future field trips.

I have read the chaperone agreement and will adhere to the above expectations while chaperoning students on a school trip.

Chaperone's name (please print first name and last name):	Eterei Wong-Lyons
Chaperone's signature:	Date: 3/1/2022
School Office Use Only	
School office manager has:	
□ received Annual Transportation of Students in Privately Owned Ve	hicles Certificate and Authorization for drivers who
are transporting their students in addition to other students	
□ received a copy of driver's license	
Driver's license expiration date:	
□ verified that the insurance is in the driver's name	
urerified that the driver has met the minimum insurance requirement	nts as listed above
Insurance expiration date:	
□ received Field Trip Chaperone Agreement	
□ received Volunteer Information/Agreement	
□ received a copy of TB Results	
□ confirmed Live Scan clearance via Human Resources	
I have confirmed that the above individual has been approved as a	district chaperone for this field trip.
Principal's signature:	Date:



Field Trip Chaperone Agreement

(form is required to be completed by parents/guardians/staff chaperones)

School: Encinal High School
Teacher: Mr. Lyons Room #: 5102
Grade(s): 9-12
Date(s) of field trip: 04/23/2022 4/22-4/27/0022
Destination/venue name: Atlanta, GA
Chaperone's last name: Wong-Lyons
Chaperone's first name: Eterei
Chaperone's cell phone #: 660-229-1803
Chaperone's work phone #:
Chaperone's home phone #: 510-705-1440
Chaperone's email address: eterei_wong@yahoo.com
IF Parent/Guardian Chaperone:
Student Name (please print first and last name):
Relationship to student:
 I will be a driver during this field trip. I will be transporting my student in addition to other students. I will not be a driver during this field trip. I will not be transporting any students. I will be a driver during this field trip. I will only be transporting my student.

All chaperones are required to do the following:

- Supervise all students assigned to them at all times for the entire duration of the activity.
- Follow and enforce all school rules and AUSD policies and immediately report any violation of school rules/policies to the supervising teacher.
- Immediately report any unsafe incident or situation to the supervising teacher.
- Immediately report any disciplinary incident to the supervising teacher.

Chaperones are not permitted to consume alcohol or be under the influence of any controlled substance while participating in a school function.

I certify that I am cognizant of all the inherent dangers associated with my voluntary participation in this program including but not limited to accidents, illness, civil and/or international strife, terrorism, breaches of airport and/or airline security, and any other harm, injury, illness or damage which may befall me. I also understand that neither the Alameda Unified School District ("the District"), the members of its Board of Education, its officers, employees, instructors nor any of its agents serve as guardians or insurers of my safety. In the event of illness or injury, I hereby



Educational Services 2060 Challenger Drive Alameda, CA 94501

consent to whatever x-ray, examination, anesthetic, medical, surgical or dental diagnosis or treatment and hospital care are considered necessary in the best judgment of the attending physician, surgeon, or dentist and performed by or

under the supervision of a member of the medical staff of the hospital or facility furnishing medical or dental services as deemed necessary for my safety and welfare. It is understood that the resulting expenses will be the responsibility of the participant.

I further acknowledge and understand that my participation in the trip is not an educational requirement for any course of study which I or the student is presently pursuing or may pursue in the future.

As stated in California Education Code Section 35330, I understand that I waive all claims against the District, its officers, agents, volunteers, and employees for any injury, accident, illness, or death occurring during or by reason of this field trip or excursion, including acts of negligence by the District, its officers, agents, volunteers, or employees.

The supervising teacher or sponsor will discuss field trip rules and safety requirements with students and adult chaperones prior to the field trip, which may include dangerous or hazardous conditions or circumstances exposing the students and adults to potential harm or injury, potentially including death. Students and adults are required to obey all rules and safety requirements of the field trip, as well as Codes of Conduct and general standards for respect of persons and property and good behavior.

I fully understand and agree that my failure to follow field trip rules or safety requirements may result in myself being sent home, at my expense, and that I may be barred as a result from future field trips.

I have read the chaperone agreement and will adhere to the above expectations while chaperoning students on a school trip.

Eterei Wong-Lyons

Chaperone's name (please print first name and last name):

Chaperone's signature:	Date: 3/1/2022
School Office Use Only	
School office manager has:	
received Annual Transportation of Students in Privately Owned Vehicles Certificate	and Authorization for drivers who
are transporting their students in addition to other students	was a same was a same as will a
□ received a copy of driver's license	
Driver's license expiration date:	
uverified that the insurance is in the driver's name	
\square verified that the driver has met the minimum insurance requirements as listed above	ve
Insurance expiration date:	
□ received Field Trip Chaperone Agreement	
☐ received Volunteer Information/Agreement	
□ received a copy of TB Results	
□ confirmed Live Scan clearance via Human Resources	
I have confirmed that the above individual has been approved as a district chaperor	ne for this field trip.
Principal's signatures	21-20



Educational Services

Educational Services

2060 Challenger Drive

Alameda, CA 94501

Field Trip Chaperone List

(form must include all parents/guardians/staff chaperones)

Derrick Lyons	Destination/venue name: Atlanta, GA
Teacher:	Date(s) of field trip: 04/22-24/2022
chool: Encinal High School	irade(s): 9-12

Room #: 5102

Last Name	Wong-Lyons	N202	
First Name	Eterei	Derrick	
Cell Phone #	660.229.1803	6060-229-1804	
Annual Transportation of Students in Privately Owned Vehicles Certificate and Authorization ✓	NA	we'le	
Copy of Driver's License ✓	NA		
Insurance is in Driver's Name 🗸	MA		
Driver Has Met Minimum Insurance Requirements ✓	NA		
Field Trip Chaperone Agreement ✓			
Volunteer Information/Agreement ✓	N. N.A.		
Copy of TB Results V Live Scan Clearance via HR V			
	>		

I have verified that all chaperones listed above have been approved as district chaperones for this field trip.

Principal's signature:

Date:

Revised: 2/25/21

* Will submit prior to trip

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ALAMEDA UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

Item Title: Ratification of Contracts Executed Pursuant to Board Policy 3300

Item Type: Consent

Background: On January 11, 2022, for FY 2021-2022 the Board of Education delegated

authority to enter into contracts on behalf of the Alameda Unified School District and to purchase supplies, materials, apparatus, equipment, and services up to the amounts specified in Public Contract Code 20111 and Education Code section 17604 to the Superintendent of Schools, Assistant Superintendent of Educational Services (formerly Chief Student Services Officer), Assistant Superintendent of Business Services (formerly Chief Business Officer), and Assistant Superintendent of Human Resources (formerly Chief Human Resources Officer), and Purchasing Manager.

Resolution Number 2021-2022.33 further limited the delegation to expenditures of less than \$99,100 and required that the Board of Education ratify the contracts within sixty (60) days of incurring the expense.

The following contracts are presented for ratification:

1. (Fund 01) Amendment No. 1 to Professional Services Agreement between AUSD and Dannis Woliver Kelley for an increase of \$30,000 and a total not to exceed \$50,000,00.

- 2 (Fund 01) Professional Services Agreement between AUSD and Mercedes Ann Zapata for an hourly rate of \$130.00 sand a total not to exceed \$32,760.00.
- 3. (Fund 01) Professional Services Agreement between AUSD and Apodaca Mechanical Consulting, Inc. for a flat fee not to exceed \$56,000.00.
- 4. (Fund 01) **Termination** of Amendment to Agreement #2789621 between AUSD and KBA Document Solutions, LLC. Lease Agreement #2789621 for a total of \$371,416.80 remains in effect, and a corrected Lease Supplement totaling \$8,000.64 has been executed.
- 5. (Fund 01) Memorandum of Understanding between AUSD and the Alameda County Office of Education Network for an annual fee of \$55,620.00 and a total cost of \$166,860.00.

AUSD LCAP Goals: 4. Ensure that all students have access to basic services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): See attached contract(s) for detailed expenditures.

Recommendation: Approve as submitted.

AUSD Guiding Principle: #5 - Accountability, transparency, and trust are necessary at all levels of the

organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

Submitted By: Shariq Khan, Assistant Superintendent of Business Services

ATTACHMENTS:

	Description	Upload Date	Type
D	Dannis Woliver Kelley	3/1/2022	Backup Material
D	Zapata, Mercedes	3/1/2022	Backup Material
D	Apodaca Mechanical Consulting	3/1/2022	Backup Material
D	VOIDED Lease Agreement - KBA Document Systems	3/1/2022	Backup Material
D	ACOE Network	3/1/2022	Backup Material

Professional Services Agreement

This Agreement is entered into between the Alameda Unified School District (AUSD) and Apodaca Mechanical Consulting, Inc. (CONTRACTOR). AUSD is authorized by Government Code Section 53060 to contract for the furnishing of special services and advice in financial, economic, account, engineering, legal, and administrative matters with persons specially trained, experienced, and competent to perform such services. CONTRACTOR is specially trained, experienced, and competent to provide such services. The parties agree as follows:

1. Services. The CONTRACTOR shall provide the following services:

Academy of Alameda - Replacement of 4 Furnaces & Pelican EMS System (non-bond):

Scope of Work:

- 1. Remove the existing four (4) furnaces and connecting furnace infrastructure.
- 2. Modify furnace cabinet ductwork to separate combustion and outside air plenums.
- 3. Install back draft damper into window space as designated locations per Costa.
- 4. Install new combustion air grilles as designated locations per Costa.
- 5. Set new Carrier Furnaces with supply adapters and make all needed duct connections.
- 6. Make all electrical, flue, and gas connection per drawings and specs.
- 7. Perform needed rooftop modifications to outside air intakes and flues per Costa.
- 8. Install wireless Pelican Energy Management System to all upgraded classrooms (16ea).
- 9. Perform all programming and start up procedures to all new HVAC and EMS.
- 10. Install O.B.D. dampers and actuators to all upgraded furnaces for EMS ventilation.
- 11. Include all warranties for Pelican system and mechanical equipments.
- 12. System training on units and Pelican systems.
- 2. Terms. The term of this agreement shall be upon contract execution (or the day immediately following approval by an executive cabinet member if the aggregate amount CONTRACTOR contracted with AUSD is below \$9,100 in the current fiscal year; or, approval by the Board of Education if the total contract(s) exceed \$99,100, whichever is later) to February 28, 2022. The work shall be completed no later than February 28, 2022.
- 3. Compensation. Check one of the following boxes:

This sum shall be for full performance of this Agreement and includes fees, costs, and expenses incurred by CONTRACTOR including, but not limited to labor, materials, taxes, profit, overhead, travel, insurance, subcontractor costs, and other costs.

3.1.1	☐ CONTRACTOR is providing services for a flat fee which shall not exceed \$ 56,000		
3.1.2	CONTRACTOR will be compensated at an hourly rate. Contractor will provide a maximum of hours of service at		
	a rate of \$per hour for a total not to exceed \$		
3.1.3	Other:		
AUSD sha	all not be liable to CONTRACTOR for any costs or expenses paid or incurred or equipment, materials or supplies used		
y CONTI	RACTOR in performing services for AUSD, except as follows:		
which shal	Il not exceed a total cost of \$		

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Payment for the work shall be made for all undisputed amounts in monthly installment payments within forty-five (45) days after the CONTRACTOR submits an invoice to AUSD for work actually completed and after AUSD's written approval of the work, or the portion of the work for which payment is to be made.

The granting of any payment by AUSD or the recipient thereof by CONTRACTOR, shall in no way lessen the liability of CONTRACTOR to correct unsatisfactory work, although the unsatisfactory character of that work may not have been apparent or detected at the time a payment was made. Work, which does not conform to the requirements of this Agreement, may be rejected by District and in that case must be replaced by CONTRACTOR without delay.

4.	Strategic A	lignment. Check one of the following boxes:
	4.1	School-based Agreements: How does this service support your academic goals and increase student achievement as
		described in the Board-approved School Site Plan?
	4.2	Central Office Agreements: How does this service support the overall strategic goals of the department and
		increase student achievement?
5.	Conduct of	Contractor. CONTRACTOR will adhere to the following staff requirements and provide AUSD with evidence of
	staff qualifi	cations, prior to commencing the work under this Agreement and consistent with invoicing requirements outlined in
	Section 9, v	which include:
	5.1 Tu	berculosis Screening. Check one of the following boxes:
	5.1.1	☐ TB Clearance will be completed through the AUSD Human Resources Department prior to starting work.
	5.1.2	☐ Agency requires all employees or subcontractors to complete TB testing and maintains current records accessible to
		AUSD upon request.
	5.1.3	✓ Waiver of TB Screening. CONTRACTOR is not required to provide evidence of TB Clearance because
	3.1.5	
		CONTRACTOR will not work directly with students on more than an occasional basis.
		m.a. (CONTRACTOR initials)
		(District Representative initials)

5.2 Fingerprinting of Employees and Agents. The fingerprinting and criminal background investigation requirements of Education Code Section 45125.1 apply to CONTRACTOR's services under this Agreement and CONTRACTOR certifies its compliance with these provisions as follows: "CONTRACTOR has complied with the fingerprinting and criminal background investigation requirements of Education Code Section 45125.1 with respect to all CONTRACTOR's employees, subcontractors, agents, and subcontractors' employees or agents ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by AUSD or acting as independent contractors of CONTRACTOR, who may have contact with AUSD pupils in the course of providing services pursuant to the Agreement, and the California Department of Justice has determined that none of those Employees has been convicted of a felony, as that term is defined in Education Code Section 45122.1. CONTRACTOR further certifies that it has received and reviewed fingerprint results for each of its Employees and CONTRACTOR has requested and reviewed subsequent arrest records for all Employees who may come into contact with AUSD pupils in providing services to the District under this Agreement."

	5.2.1	Fingerprint Clearance will be completed through the AUSD Human Resources Department prior to starting	
	wo	ork.	
	5.2.2	Agency requires all employees or subcontractors to complete fingerprinting and maintains current records	
	ac	cessible to AUSD upon request.	
	5.2.3	Waiver of Fingerprint Requirement. Waiver of Fingerprint Requirement. CONTRACTOR is not	
	required to	comply with section 5.2 because (check which applies):	
		O CONTRACTOR's staff will have no contact or interactions with students outside of the	
	imm	ediate supervision and control of the pupil's parent or guardian or a school employee; or	
		O CONTRACTOR'S services under this Agreement shall be limited to the construction,	
	reco	nstruction, rehabilitation, or repair of a school facility, and CONTRACTOR'S employees shall have	
	only	only limited contact with students. Accordingly, the requirements of Education Code section 45125.2 shall	
	not a	apply to Contractor's services under this Agreement;	
		M.A. (CONTRACTOR initials)	
		(District Representative initials)	
5.3	Removal o	f CONTRACTOR's Employee(s). In the event that AUSD, in its sole discretion, at any time during the	
		Agreement, desires the removal of any CONTRACTOR related persons, employee, representative, or agent	
		JSD school site and/or property, CONTRACTOR shall immediately upon receiving notice from AUSD of	
	such desire	, cause the removal of such person or persons.	
6. Insurance. CONTRACTOR will provide AUSD with evidence of the following insurance coverage prior to commencing the work under this Agreement:			
		Compensation Insurance. Check one of the following boxes. If CONTRACTOR employs any person to	
011		rk in connection with this Agreement, CONTRACTOR shall procure and maintain at all times during the	
	-	of such work, Workers' Compensation Insurance in conformance with the laws of the State of California and	
	Federal law	s when applicable. Employers' Liability Insurance shall not be less than One Million Dollars (\$1,000,000) per	
		lisease. Check only one of the boxes below:	
		CONTRACTOR is aware of the provisions of Section 3700 of the Labor Code which requires every employer	
		e insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the	
		risions of that Code, and will provide AUSD proof of coverage before commencing the performance of the	
	-	c of this Agreement. *CONTRACTOR acknowledgement marc apodaca	
		CONTRACTOR does not employ anyone in the manner subject to the Workers' Compensation laws of	
		ifornia.	
6.2	General	Liability Insurance. CONTRACTOR shall maintain general liability insurance, including automobile coverage	
0.2	when ap	plicable, with limits of One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage.	
	The cove	erage shall be primary as to AUSD and shall name AUSD as an additional insured through endorsement. Inclusion of	
	AUSD a	s an additional insured shall not affect AUSD's right to a claim, demand, suit or judgment made, brought or	
	recovere	ed against CONTRACTOR. CONTRACTOR must provide insurance documentation prior to the commencement of	
	work.	mana anadana	
	*CONT	RACTOR acknowledgement marc apodaca	

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	6.3 Professional Liability Insurance. If CO.	NTRACTOR is offering AUSD professional advice under this Agreement,			
	CONTRACTOR shall maintain errors and	l omissions insurance or professional liability insurance with coverage limits of			
	One Million Dollars (\$1,000,000) per clai	m.			
	6.3.1 Waiver of Professional Liab	pility Insurance. CONTRACTOR is not required to maintain professional			
	liability insurance as they are	e not offering professional advice. Waiver of insurance does not release			
CONTRACTOR from responsibility for any claim or demand(CONTRACTOR initials)					
	(District Represen	ntative initials)			
7.	Notices. All notices provided for under this Agreen	nent shall be in writing and either personally delivered during			
normal business hours or sent by U.S. Mail (certified, return receipt requested) with postage prepaid to the other party at the address set forth below:					
	Name: Robbie Lyng	Name: Marc Apodaca			
	E-mail: rlyng@alamedaunified.org	Title: President			
	Site/Dept: Construction	Address: 5518 Southbrook Drive			
Address: 2060 Challenger Dr.		Clayton, CA 94517			
	Alameda, CA 94501	Email: marc@apodacamechanical.net			

Notice shall be effective when received if personally served or, if mailed, three days after mailing. Either party must give written notice of a change in address.

- 8. Invoicing. Invoices furnished by CONTRACTOR under this Agreement must be in a form acceptable to AUSD. All amounts paid by AUSD shall be subject to audit by AUSD.
 - 8.1 Invoices shall be emailed directly to accountspayable@alamedaunified.org or mailed to Attn: Accounts Payable at 2060 Challenger Drive, Alameda, CA 94501. Invoice shall include but not be limited to: consultant name, consultant address, invoice date, invoice sequence number, purchase order number, name of school or department service was provided to, period of service, number of hours of service, brief description of services provided, hourly rate, and total payment requested.
- Licenses and Permits. CONTRACTOR shall obtain and keep in force all licenses, permits, and certificates necessary for the performance of this Agreement.
- 10. Contractor Qualifications / Performance of Services.
 - 10.1 Contractor Qualifications. CONTRACTOR is specially trained, experienced, competent and fully licensed to provide the Services required by this Agreement in conformity with the laws and regulations of the State of California, the United States of America, and all local laws, ordinances and regulations, as they may apply.
 - 10.2 Standard of Care. CONTRACTOR represents that CONTRACTOR has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of AUSD. Contractor's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of its profession for services to California school districts.

- 11. Status of Contractor. This is not an employment contract. CONTRACTOR, in the performance of this Agreement, shall be and act as an independent contractor. CONTRACTOR certifies that s/he performs work that is outside the usual course of the District's business. CONTRACTOR further certifies s/he is customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the work performed. CONTRACTOR understands and agrees that it and all of its employees shall not be considered officers, employees, agents, partner, or joint venture of AUSD, and are not entitled to benefits of any kind or nature normally provided employees of AUSD and/or to which AUSD's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to CONTRACTOR's employees. In the performance of the work herein contemplated, CONTRACTOR is an independent contractor or business entity, with the sole authority for controlling and directing the performance of the details of the work. AUSD's interest is only in the results obtained.
- 12. Assignment. The obligations of CONTRACTOR under this Agreement shall not be assigned by CONTRACTOR without the express prior written consent of AUSD.
- 13. Anti-Discrimination. It is the policy of AUSD that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore the CONTRACTOR agrees to comply with applicable federal and California laws including, but not limited to, the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735 and AUSD policy. In addition, the CONTRACTOR agrees to require like compliance by all its subcontractors. Contractor shall not engage in unlawful discrimination in employment on the basis of actual or perceived race, color, national origin, ancestry, religion, age, marital status, pregnancy, physical or mental disability, medical condition, veteran status, gender, sex, or sexual orientation.
- 14. Drug-Free/Smoke Free Policy. No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on AUSD property. No students, staff, visitors, CONTRACTORs, or subcontractors are to smoke or use drugs or alcohol on these sites.
- 15. Indemnification. CONTRACTOR agrees to hold harmless, indemnify, and defend AUSD and its officers, agents, and employees from any and all claims or losses accruing or resulting from injury, damage, or death of any person, firm, or corporation in connection with the performance of this Agreement. CONTRACTOR also agrees to hold harmless, indemnify, and defend AUSD and its elective board, officers, agents, and employees from any and all claims or losses incurred by any supplier, contractor, or subcontractor furnishing work, services, or materials to CONTRACTOR in connection with the performance of the Agreement. This provision survives termination of this Agreement.
- 16. Copyright/Trademark/Patent/Ownership. CONTRACTOR understands and agrees that all matters produced under this Agreement shall become the property of AUSD and cannot be used without AUSD's express written permissions. AUSD shall have all rights, title, and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of AUSD. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance, and distribution of the matters, for any purpose and in any medium. These matters include, without limitation, drawings, plans, specifications, studies, reports, memoranda, computation sheets, the contents of computer diskettes, artwork,

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copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, diagrams, surveys, source codes, or any other original works of authorships, or other documents prepared by CONTRACTOR or its subcontractors in connection with the Services performed under this Agreement. All works shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in those works are the property of AUSD.

- 17. Waiver. No delay or omission by either party in exercising any right under this Agreement shall operate as a waiver of that or any other right or prevent a similar subsequent act from constituting a violation of the Agreement.
- 18. Termination. AUSD may at any time terminate this Agreement upon written notice to CONTRACTOR. AUSD shall compensate CONTRACTOR for services satisfactorily provided through the date of termination. In addition, AUSD may terminate this Agreement for cause should CONTRACTOR fail to perform any part of this Agreement. In the event of termination for cause, AUSD may secure the required services from another contractor. If the cost to AUSD exceeds the cost of providing the services pursuant to the Agreement, CONTRACTOR shall pay the additional cost.
- 19. No Rights in Third Parties. This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
- 20. AUSD's Evaluation of CONTRACTOR and CONTRACTOR's Employees and/or Subcontractors. AUSD may evaluate the CONTRACTOR's work in any way that AUSD is entitled to do so pursuant to applicable law. The AUSD's evaluation may include, without limitation:
 - 20.1 Requesting that AUSD employee(s) evaluate the CONTRACTOR and the CONTRACTOR's employees and subcontractors and each of their performance.
 - 20.2 Announced and unannounced observance of CONTRACTOR, CONTRACTOR's employee(s), and/or subcontractor(s).
- 21. Limitation of AUSD Liability. Other than as provided in this Agreement, AUSD's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall AUSD be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect, or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.
- 22. Confidentiality. CONTRACTOR and all personnel designated by CONTRACTOR to perform under this Agreement shall maintain the confidentiality of all information received in the course of performing this Agreement. This requirement shall extend beyond the effective termination or expiration date of this Agreement. In the event CONTRACTOR receives student data protected by the Family Educational Rights and Privacy Act ("FERPA"), Provider shall abide by Education Code section 49073, including the following:(a) Provider shall not use the student data provided, for an unauthorized purpose, transfer the student data to an unauthorized third party, or sell said data (b) Provider shall delete or otherwise dispose of student data in its possession after the termination of services under this Agreement (c) Provider shall undertake reasonable precautions to protect the student data and shall promptly report to the District any unauthorized access to the student data.

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- 23. Conflict of Interest. CONTRACTOR shall abide by and be subject to all applicable AUSD policies, regulations, statutes or other laws regarding conflict of interest. CONTRACTOR shall not hire any officer or employee of AUSD to perform any service by this Agreement. CONTRACTOR affirms to the best of his/her/its knowledge, there exists no actual or potential conflict of interest be between CONTRACTOR's family, business or financial interest and the services provided under this Agreement. In the event of change in either private interest or services under this Agreement, any question regarding possible conflict of interest which may arise as a result of such change will be brought to AUSD's attention in writing. Through its execution of this Agreement, CONTRACTOR acknowledges that it is familiar with the provisions of Section 1090 et seq. and Section 87100 et seq, of the Government Code of the State of California, and certifies that it does not know of any facts which constitute a violation of said provisions. In the event CONTRACTOR receives any information subsequent to execution of this Agreement, which might constitute a violation of said provisions, CONTRACTOR agrees it shall notify AUSD of this information.
- 24. Integration/Entire Agreement of Parties. This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.
- 25. Litigation. This Agreement shall be performed in Alameda, California and is governed by the laws of the State of California. The Alameda County Superior Court shall have jurisdiction over any state court litigation initiated to enforce or interpret this Agreement. If litigation is initiated, the prevailing party shall be entitled to reasonable attorney's fees and costs.
- 26. Agreement Contingent on Governing Board Approval. The District shall not be bound by the terms of this Agreement until it has been formally approved or ratified by the District's Governing Board, and/or Executive Cabinet as its designee, and no payment shall be owed or made to CONTRACTOR absent formal approval.
- 27. Counterparts. This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document. The Recitals and each Exhibit attached hereto are hereby incorporated herein by reference.
- 28. Contract Publicly Posted. This contract, its contents, and all incorporated documents are public documents and will be made available by AUSD to the public online via the Internet.
- 29. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion. CONTRACTOR certifies to the best of his/her/its knowledge and belief, that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency according to Federal Acquisition Regulation Subpart 9.4, and by signing this contract, certifies that this vendor does not appear on the Excluded Parties List (https://www.sam.gov/).
- **30. Force Majeure.** At the District's discretion, the Parties shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine/shelter in place order, strike, lockout, labor dispute, or any other occurrence which is beyond the control of the parties, when evidence thereof is presented to the other party. The District shall not be responsible for any costs associated with this Agreement while performance is so excused.
- 31. Other. Additional terms attached or edits to must be approved by legal counsel representing AUSD.

	CONTRACTOR Print Name & Title: Apodaca Mechanical & Consulting, Inc.				
田田	CONTRACTOR Signature: Marc Apodaca Digitally signature: Date: 2022.	ned by Marc Apodaca 02.08 16:23:50 -08'00' Date:			
I. SITE	SOURCE OF FUNDS Unrestricted Funds (general fund) Donated Funds	Restricted Funds X			
	Budget Code:				
	Requesting Administrator The person(s) signing this Agreement on behalf of each party has been given	Date n the proper authority and empowered to enter into this Agreement.			
	FORWARD TO: Business Services for review and processing				
	Human Resource Approval ☐ Yes ☐ No				
II. HR	Signature of Human Resource Administrator	Date			
	Superintendent December Conduct				
	☐ Superintendent, Pasquale Scuderi ☐ Assistant Superintendent of Human Resources, Tim Erwin				
NET	☐ Assistant Superintendent of Educational Services, Kirsten Zaz	0			
III. CABINET	☐ Assistant Superintendent of Business Services, Shariq Khan				
	Signature of Executive Cabinet Member	Date			
	BOE Approval Required for Contracts Equal To Or Greater Tl	nan \$99,100:			
IV. BOARD	Signature of President, Board of Education	Date			
IV.	Signature of Secretary, Board of Education	Date			

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Revised: 1.2022



Instructions to Independent Contractors

<u>Contractors who are not corporations</u> should complete this form and submit with other contract documents.

Check all items that are true and correct. Contractor must inform Fiscal Services if business is converted into a corporation.

INDEPENDENT CONTRACTOR STATUS CHECKLIST

(Employee v. Independent Contractor)

	Inc	dependent Contractor's Name:
		Current AUSD employeeor substitute? Yes No
_		
	LA	ABOR CODE FACTORS (§ 2750.3) – ALL 3 MUST APPLY
)		CONTRACTOR and its workers are free from the control and direction of the District in connection with the performance of the work, both under the contract for the performance of the work and in fact.
		The work to be performed by the CONTRACTOR and its workers is outside the usual course of the District's business.
		CONTRACTOR is customarily engaged in an independently established trade, occupation, or business of the same nature as that involved in the work performed.
	IR	S COMMON LAW FACTORS:
[NO INSTRUCTIONS: The worker will not be required to follow explicit instructions to accomplish the job. AUSD may
		provide job specifications, however.
[NO TRAINING: The worker will not receive training provided by AUSD. The worker will use independent methods to
		accomplish the work.
[RIGHT TO HIRE OTHERS: The worker is being hired to provide a result and will have the right to hire others to do the
		actual work/job.
[WORK NOT ESSENTIAL TO AUSD: AUSD's success or continuation does not depend on the services of the worker.
[OWN WORK HOURS: The worker will establish the work hours for the job.
[NOT A CONTINUING RELATIONSHIP: The worker will not have a continuing relationship with AUSD. If the
		relationship is frequent, it will be at irregular intervals, or call (no full-time), or whenever work is available.
[CONTROL OF ASSISTANTS: If assistants are hired, it will be at the worker's sole discretion. The worker will be
		responsible for hiring, supervising, and paying those assistants.
[TIME TO PURSUE OTHER WORK: The worker will have time to pursue other gainful work.
[JOB LOCATION: The worker will control the job location if work is performed on AUSD's premises; AUSD will not
		direct or supervise the work.
[ORDER OF WORK: The worker will determine the order and sequence in which the job will be performed.
		BASIS OF PAYMENT: The worker will be paid by the job or project, not by actual time expended. Periodic payments may

	be made, though, based on a percentage of the completed job. Also, overall compensation may be based on the projected	
	number of days/hours needed to do the job times a fixed daily/hourly rate. However, this compensation will be set in advance	
	of the job.	
	WORK FOR MULTIPLE FIRMS: The worker may work for more than one firm or agency at a time.	
	BUSINESS EXPENSES: The worker will be responsible for incidental or special business expenses.	
□ OWN TOOLS/EQUIPMENT: The worker will furnish the tools/equipment needed for the job. If AUSD leases		
	to the worker, the terms will be equivalent to what an independent business person could have obtained in the open market.	
	SIGNIFICANT INVESTMENT: The worker can perform services without hiring AUSD's facilities (equipment, office furniture,	
	machinery, etc.). The worker's investment in his/her trade is real, essential, and adequate.	
	SERVICES AVAILABLE TO GENERAL PUBLIC: The worker makes his/her services available to the general public by	
	(check one or more):	
	o Having an office and assistants	
	 Advertising his/her services (e.g., business cards, letterhead, telephone book, other) 	
	o Having business signs	
	o Having a business license	
	 Listing services in a business directory 	
	o Other	
	o (Attached copies of business license, business cards, letterhead, advertisements)	
	POSSIBLE PROFIT OR LOSS: The worker can make a profit or a loss (check one or more):	
	o The worker hires, directs, and pays assistants	
	o The worker has his/her own office, equipment, materials, or facilities	
	o The worker has continuing and recurringliabilities	
	 The worker has agreed to perform specific jobs for prices agreed upon in advance 	
	o The worker's services affect his/her own business reputation	
	LIMITED RIGHT TO DISCHARGE: The worker cannot be fired so long as a result is produced which meets the contract	
	specifications.	
	NO COMPENSATION FOR NON-COMPLETION: The worker is responsible for the satisfactory completion of the job	
	and is not entitled to compensation in case of non-completion.	
	NO INTERIM REPORTS: The worker is hired for the final result, and therefore, the worker will be asked for progress or	
	interim reports. (Note: Reports which are defined in the Independent Contractor Agreement as an expected final result of the	
	agreement or which are required by state or federal law are part of the services contracted for and are not considered	
	"interim" or "progress" reports.)	
	mornic of progress reports.	
, Ma	arc Apodaca (contractor's printed name) contifu that all the statements as checked above are	
1,	(contractor's printed name), certify that an the statements as checked above are	
irue and	I correct according to the best of my knowledge.	
C :	Marc Apodaca Digitally signed by Marc Apodaca Date: 2022.02.08 16:29:44	
Signatu	re:	

Contractor Vaccination Certification

The parties acknowledge that contractors whose staff come onto District property where students are present qualify as "school workers" as defined by the CDPH Public Health Order dated August 11, 2021 and must comply with these legal mandates by October 15, 2021.

By signing below, I certify all employees/staff, including the employees of any subcontractor who will perform work at any AUSD location are either fully vaccinated and have provided Contractor with proof of vaccination or such employees/staff will comply with weekly testing requirements as outlined in the State Public Health Office Order before entering school property.

Records of vaccination verification and testing records will be made available upon AUSD's request.

In addition, Contractor shall at all times remain in compliance with all current District policies and procedures associated with COVID-19 safety. The Contractor agrees to strictly, and without exception, follow all local, state, and federal guidelines regarding human protection from the Coronavirus (the "Guidelines"). The Guidelines to strictly follow are located at various sites, including, but not limited to:

- a) https://www.cdc.gov/coronavirus/2019-ncov/index.html
- b) https://covid19.ca.gov/
- c) https://www.acphd.org/

I acknowledge that this certification, upon receipt by the District, hereby supplements and amends and is hereby incorporated by reference into Contractor's existing contract with the District, and continued compliance with the matters described herein is a condition for continuation of that contract. I acknowledge and certify under penalty of perjury that I am duly authorized to legally bind the Contractor to all provisions and items included in this certification, that the contents of this certification are true, and that this certification is made under the laws of the State of California.

Executed this day of FeBleuAky , 2022 at AUGD	, California
Contractor: APODACA MECHANICAL Signature: Marchanical	
Title: DREGIDENT.	

ALAMEDA UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

Item Title: Update on Schools and COVID-19 Pandemic: Cases and Proposed

Adjustments to AUSD Protocols (20 Mins/Action)

Item Type: Action

Background: As we continue to navigate and adjust to the impact of COVID-19 in our

schools, Superintendent Scuderi will update the Board and community on

AUSD's current efforts.

In addition to our regular updates, tonight's presentation will also contain information on how the changes to mask policies State-wide and locally could

impact AUSD.

AUSD LCAP Goals: 1. Eliminate barriers to student success and maximize learning time. | 2a.

Support all students in becoming college and career ready. 2b. Support all English Learners (ELs) in becoming college and career ready. 3. Support parent/guardian development as knowledgeable partners and effective

advocates for student success. 4. Ensure that all students have access to basic

services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): N/A

Recommendation: This item is presented for information only.

AUSD Guiding Principle: #1 - All students have the ability to achieve academic and personal success.| #5

- Accountability, transparency, and trust are necessary at all levels of the

organization.

Submitted By: Pasquale Scuderi, Superintendent

ATTACHMENTS:

Description Upload Date Type

□ Community Board Update 3-8-22 3/8/2022 Presentation

AUSD COVID-19 Update

000

Presented to the Board of Education March 8, 2022 Pasquale Scuderi, Superintendent



Board Approves First Level Phase-Down of COVID-19 Protocols

Outdoor masking optional effective March 7, 2022



Indoor Masks: Lots of Information in a Short Period of Time

Date	Agency	Summary	
February 28	California Department of Public Health (CDPH)	Moving from REQUIRED to STRONGLY recommended on March 11	
March 3	Alameda County Public Health Department (ACPHD)	Moving from REQUIRED to STRONGLY recommended on March 11	
March 3	AUSD issues communication to community	Moving from REQUIRED to STRONGLY recommended on March 11	
March 7	CDPH issues criteria through which District's can maintain or establish masking requirements in their local jurisdictions in consultation / legal counsel		



Proposed Adjustments : Effective March 14

- AUSD proposes to continue to strongly recommend indoor masking for all until further notice in alignment with state and county guidance
- 2. Masking becomes a family's option in alignment with state and county public health guidance AFTER March 11
- Indoor assemblies will be discouraged in favor of outdoor assemblies until further notice.
- 4. All students in classes where a positive case is identified are strongly encouraged by public health to mask for 10 days while on campus
- 5. Staff and Board will review data and impact weekly



Weekly Review: Guiding Questions

- Have there been any changes or adjustments to guidance from state and county public health?
- Are there significant patterns of a sustained or substantial increase in confirmed cases within AUSD? This would be based on our ongoing and rigorous testing protocols, which will remain in effect indefinitely.
- Is there evidence of increased outbreaks in schools and persistent transmission due to in-school exposure
- Does Alameda County remain in the "medium" or "low" bands on the CDC's community level scale?
- Have new variants been identified, and, if so, do they pose additional or elevated concerns in the opinion of public health officials?



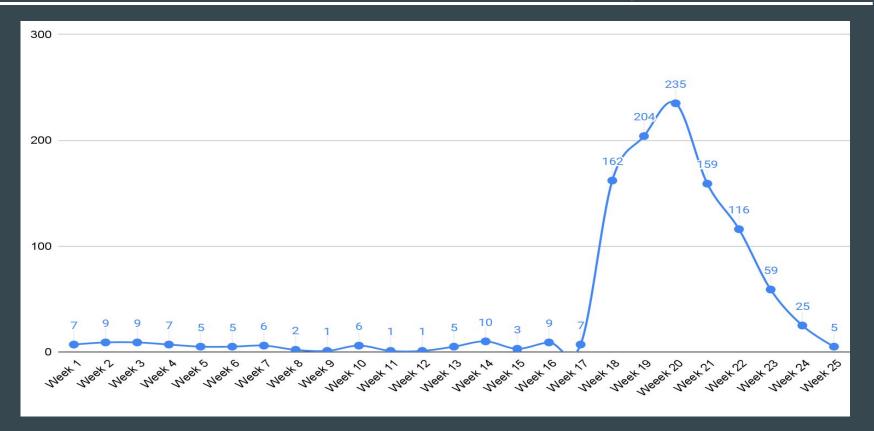
Determining Whether a Local Universal Indoor Masking Requirement Should be Maintained

- Local health and education officials confer
- Current state of epidemiological factors: case rates, test positivity rates, and hospitalization data
- Evidence suggestive of heightened in-school transmission
 - Clear outbreaks in school
 - Persistent transmission due to in-school exposures
- Vaccination rates
- State of indoor air quality + use of recommended strategies for improved ventilation and filtration
- Availability of prompt and regular testing
- Staffing considerations

Will continue to evaluate the Board's regulatory authority to make decisions independently

^{*} Based on revised CDPH guidance from March 7th https://www.cdph.ca.gov/Programs/CID/DCDC/Pages/COVID-19/Local-Considerations-K-12-Universal-Masking-Requirements.aspx

AUSD Total Cases for 2021-2022 School Year - By Week



Current State of Epidemiological Factors

Case Rates

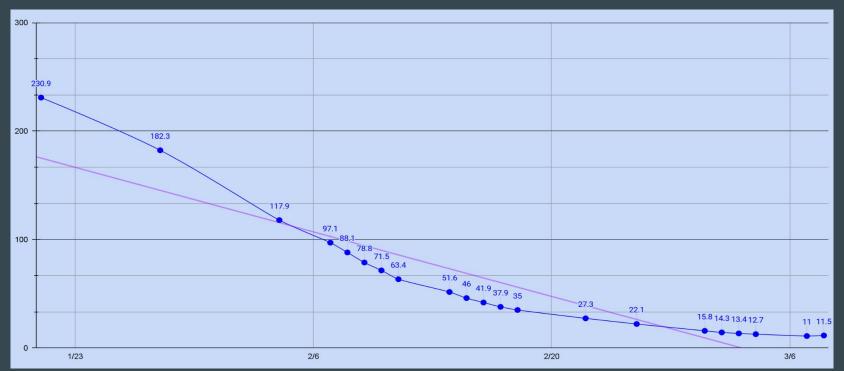
Test Positivity Rates

Hospitalization Data



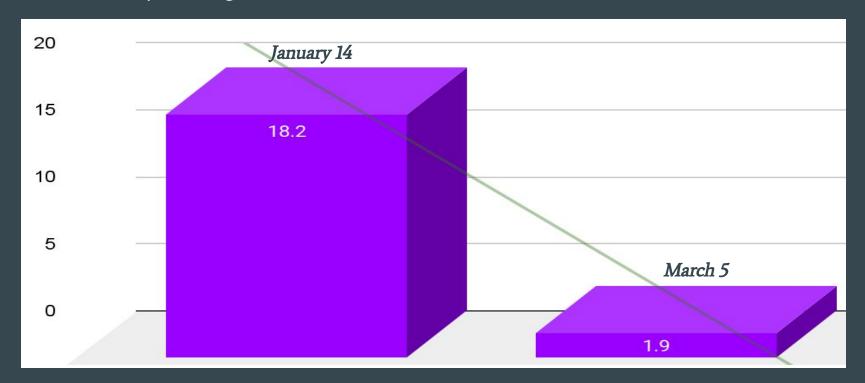
Alameda County Case Rates (Cases per 100k: 7-Day Average)

Case Rates Since January 21 (7 Day Average)

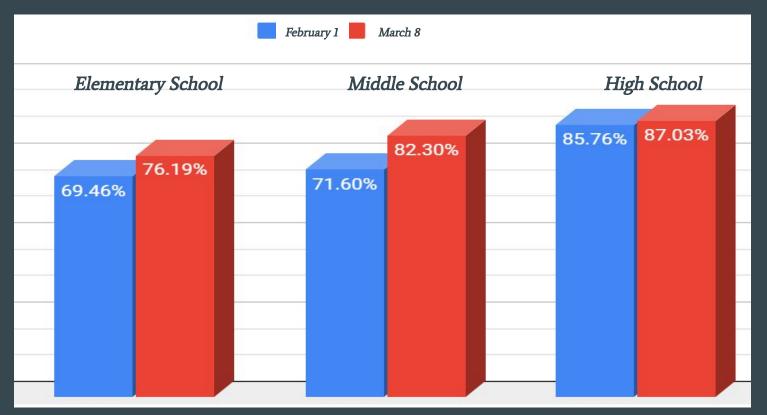


Alameda County Case Rates (7-Day test Positivity Rates)

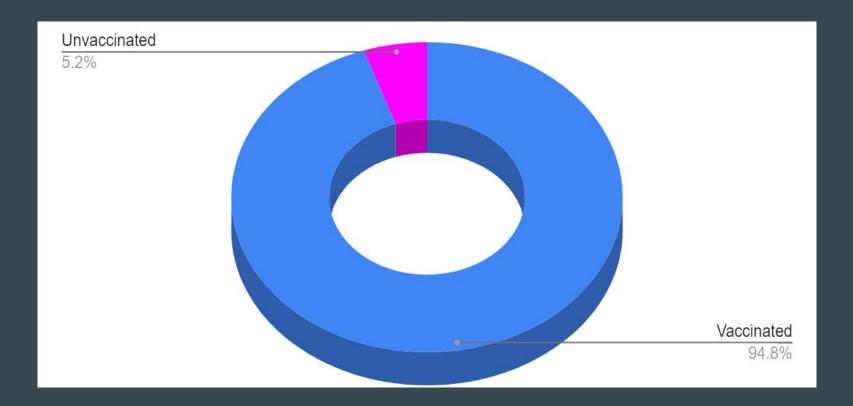
Case Rates January 14 through March 5



Student Vaccination Rates in AUSD - By Grade Level

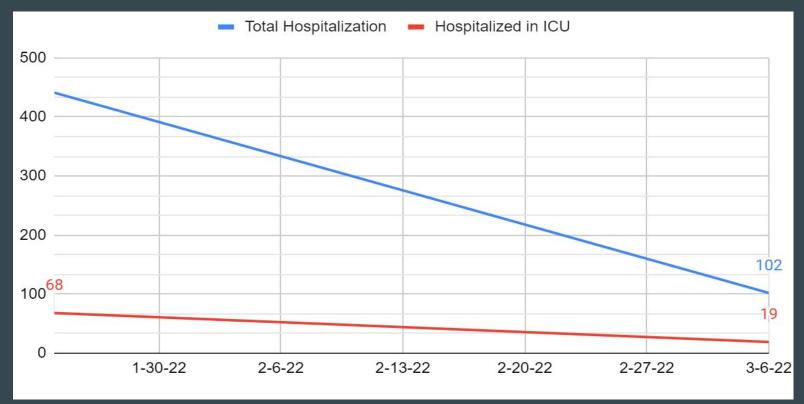


Employee Vaccination Rates in AUSD





Alameda County Total Hospitalizations: January 24 - March 6, 2022



SOURCE: https://covid-19.acgov.org/data.page?#hospitalization

Enforcement: Questions and Concerns

Returning to Proposed Adjustments : Effective March 14

- 1. AUSD proposes to continue to strongly recommend indoor masking for all until further notice in alignment with state and county guidance
- 2. Masking becomes a family's option in alignment with state and county public health guidance AFTER March 11
- 3. Indoor assemblies will be discouraged in favor of outdoor assemblies until further notice.
- 4. Staff and Board will review data and impact weekly (SEE SLIDE 5)
- 5. Board can reinstitute universal masking mandate if local conditions change in consultation with public health and legal counsel



ALAMEDA UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

Item Title: AUSD's Report on Findings of Academy of Alameda's Material Revision

Request (5 Mins/Information)

Item Type: Information

Background: On January 25, the Academy of Alameda submitted a request for Material

Revision to the Alameda Unified School District's (AUSD) Board of

Education.

The Academy of Alameda currently operates two charter schools; The Academy of Alameda Middle School and The Academy of Alameda Elementary School. The Academy of Alameda intends to merge the two charter schools into a single charter school named The Academy of Alameda that will serve students in grades K-8 beginning the 2022-23 school year, and grades TK-8 beginning the 2023-24 school year.

On February 8, 2022, The Academy of Alameda staff made a presentation to the Board of Education in support of their request for Material Revision. Additionally, AUSD staff shared AUSD's review process and criteria with the Board of Education.

Tonight, AUSD staff will present their findings from the conducted review. This item will be brought back on March 22, 2022 for the Board's decision on the Material Revision request.

AUSD LCAP Goals: 1. Eliminate barriers to student success and maximize learning time. | 2a.

Support all students in becoming college and career ready. | 2b. Support all English Learners (ELs) in becoming college and career ready. | 4. Ensure that

all students have access to basic services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): N/A

Recommendation: This item is presented for information and will return to the Board for approval

at a subsequent meeting.

AUSD Guiding Principle: #1 - All students have the ability to achieve academic and personal success.| #2

- Teachers must challenge and support all students to reach their highest academic and personal potential. | #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success. | #5 - Accountability, transparency, and trust are necessary at all levels of the

organization.

Submitted By: Kirsten Zazo, Assistant Superintendent of Educational Services

ATTACHMENTS:

	Description	Upload Date	Type
D	Presentation: AUSD's Report on Findings_AOA Material Revision_3.8.22	3/2/2022	Presentation
D	Staff Report_AOA Material Revision_3.8.22	3/2/2022	Backup Material



AUSD's Findings of Academy of Alameda's Material Revision Request

Kirsten Zazo
Assistant Superintendent of Educational Services
March 8, 2022

Background

On January 25th, the Academy of Alameda submitted a request for Material Revision to the Alameda Unified School District's (AUSD) Board of Education.

The Academy of Alameda currently operates two charter schools; The Academy of Alameda Middle School and The Academy of Alameda Elementary School.

The Academy of Alameda intends to merge the two charter schools into a single charter school named **The Academy of Alameda** that will serve students in grades K-8 beginning the 2022-23 school year, and grades TK-8 beginning the 2023-24 school year.

On February 8th, The Academy of Alameda made a presentation to the Board of Education in support of their petition. AUSD staff presented the review process and criteria that would be used in reviewing the petition.

Rationale for Proposed Material Revision

For AOA:

- Maintain and report <u>one</u> budget to the Alameda Unified School District, the Alameda County Office of Education, and the state throughout the year (including the 1st and 2nd interim budgets)
- One charter renewal process every five years, instead of two
- One annual Local Control Accountability Plan (LCAP), instead of two
- Complete each compliance report (there are a growing number of state and federal reports)
 only <u>once</u>, rather than twice throughout the year
- Maintain only <u>one</u> Aeries, SchoolMint, ParentSquare, Zearn, etc. account, instead of two

For AUSD:

- Significantly reduces the amount of time and resources needed by AUSD staff for oversight purposes
 - Oversight would be for <u>one</u> charter instead of two



Criteria for AUSD's Review Process

The Charter Schools Act of 1992 establishes the standards and criteria by which material revisions are governed. In order to recommend the approval of a material revision to the AUSD Board of Education (District Board), AUSD staff must determine that the charter school has met the relevant Education Code (EC) requirements. For clarity, these requirements have been organized into the following five material revision criteria listed below.

- Criteria I: Has the Charter School Presented a Sound Educational Program?
- Criteria II: Is the Charter School Demonstrably Likely to Successfully Implement the Proposed Educational Program?
- Criteria III: Is the Petition Reasonably Comprehensive?
- Criteria IV: Is the Charter School Demonstrably Likely to Serve the Interests of the Entire Community in Which the School is Proposing to Locate?
- Criteria V: Is the School District Positioned to Absorb the Fiscal Impact of the Proposed Charter School?

Only criteria relevant to the proposed material revision will be assessed.

Specific Elements of Proposed Material Revision

Element/Section	Description of Change	
Entire Charter	Applicable legal updates since the charter was last approved	
Element 1	 Updated enrollment projections to reflect a span of grades TK-8 Added descriptions of the educational program for the elementary school program 	
Elements 2 and 3	Added summary of goals and actions of elementary school program	
Element 4	Updated leadership structure descriptions to reflect merged program and added new organizational chart	
Element 5	Added employee qualifications to reflect updated leadership structures	
Element 8	Updated admission preferences to account for merged program	
Budget Documents	Updated Multi-year Projections to reflect updated enrollment projections for grades TK-8	

Findings of Fact

District staff believes the closure of the elementary school and the addition of the elementary grades to the middle school program would offer the following benefits:

- Afford students the opportunity to have continuity/consistency in their elementary school program, which would provide for a more seamless transition to middle school.
- Improve collaboration and programmatic consistency TK Eighth grade.
- Create consistent structures and procedures elementary through middle school.
- Operate, maintain, and report on one school.

For purposes of the material revision request, District staff reviewed a revised version of AoA's Middle School Charter which describes the addition of grades TK – Fifth grade and any impacts it would have on the current program. Specifically, the revised charter petition includes updates regarding the anticipated student enrollment projections, modifications to the admissions procedures to account for the expansion of grade levels, updated financial documents, and legal updates to various sections to address recent amendments to the law.

Recommendation

District staff has determined that AoA's revised petition, as submitted, includes comprehensive updates that meet the requirements of Education Code sections 47605 and 47607. In addition, District staff find that the material revision request to close the elementary school and add elementary grades to the middle school will provide a sound educational benefit to students.

Based on the information and findings presented above, as well as the support for closure of its elementary school and expansion of the middle school to include elementary grade levels among teachers, parents, and students, District staff recommends that the Board of Trustees take action to **grant** the material revision request submitted by AoA.

AUSD's Findings of AOA's Material Revision Review

Board Discussion



ALAMEDA UNIFIED SCHOOL DISTRICT

Staff Report of Findings and Recommendation on Material Revision Request Submitted by the Academy of Alameda Charter School Posted: February 28, 2022

The following provides a summary of the Alameda Unified School District's ("District") staff report, proposed findings of fact, and recommendation concerning the material revision request submitted by the Academy of Alameda herein forth referred to as "AoA".

<u>Introduction</u>

AoA operates as an independent charter school of the District that serves students in the 6th through 8th grades. AoA is currently operating under a five year charter term, which expires in June of 2026.

AoA has functioned as two separate charter schools that provide instruction to students in Kindergarten through Fifth grade in the elementary school and Sixth grade through Eighth grade in the middle school. AoA is shaped by its commitment to social justice. AoA strives to be an organization that "normalizes success" so that all students are academically, socially, and behaviorally prepared for high school, college, and beyond. The staff and Board of Directors strongly believe that schools must provide transformative academic and social emotional programs for children so that a student's race, ethnicity, gender, socioeconomic status, gender preference, etc. are not determinants of their success.

On January 25, 2022 AoA submitted a written request for a material revision proposing to close its elementary school and expand its grade level offerings to its middle school to include Kindergarten through fifth grade beginning in the 2022-2023 school year and the addition of Transitional Kindergarten in the 2023-2024 school year. The addition of grade levels would increase the total student enrollment of the Middle school program by approximately 372 students for the 2023-2023 school year, from 400 to 772 students and eliminate the Elementary School Charter. The Academy of Alameda would then function as a TK – Eighth grade school.

On February 8th, the District's Board of Trustees ("Board") held a public hearing to determine the level of support for the material revision request by District teachers, other District employees, and parents/guardians. During the hearing, two (2) members of the public spoke in support of the charter school. There were no members of the public who opposed the material revision request.

On March 22, 2021, the Board will take action to either grant or deny the request.

As discussed in further detail below, District staff has conducted a comprehensive review of AoA's material revision request and the corresponding proposed revisions to its charter to reflect the closure of the elementary school and the addition of the grade levels specified above and

additional legal updates. Based on that review, District staff recommends that the Board **grant** the material revision request.

<u>Legal Requirements for Material Revision Requests</u>

Assembly Bill 1505 imposed new requirements for a charter school seeking to add one or more grade levels following the approval of its charter petition. Specifically, Education Code section 47605(a)(4) now provides the following:

After receiving approval of its petition, a charter school that proposes to expand operations to one or more additional sites or grade levels shall request a material revision to its charter and shall notify the chartering authority of those additional locations or grade levels. The chartering authority shall consider whether to approve those additional locations or grade levels at an open, public meeting. If the additional locations or grade levels are approved pursuant to the standards and criteria described in subdivision (c), they shall be a material revision to the charter school's charter.

Pursuant to Education Code section 47607, material revisions are governed by the same standards and criteria applicable to petitions to establish charter schools. Material revisions must include a reasonably comprehensive description of any new requirement of charter schools enacted into law after the charter was originally granted or last renewed.

Findings of Fact

District staff supports the closure of AoA's elementary school and the addition of grades TK – fifth grade to AoA's current program. AoA has been a very successful and popular school alternative for elementary and middle school students since its inception. Families and students have found value in the educational programs offered by AoA, all of which meet the rigor of the California State Standards and Common Core State Standards and provide student-centered instruction.

District staff believes the closure of the elementary school and the addition of the elementary grades to the middle school program would offer the following benefits:

- Afford students the opportunity to have continuity/consistency in their elementary school program, which would provide for a more seamless transition to middle school.
- Improve collaboration and programmatic consistency TK Eighth grade.
- Create consistent structures and procedures elementary through middle school.
- Operate, maintain, and report on one school.

For purposes of the material revision request, District staff reviewed a revised version of AoA's charter which describes the addition of grades TK – Fifth grade and any impacts it would have on the current program. Specifically, the revised charter petition includes updates regarding the anticipated student enrollment projections, modifications to the admissions procedures to

account for the expansion of grade levels, updated financial documents, and legal updates to various sections to address recent amendments to the law.

District staff has determined that AoA's revised petition, as submitted, includes comprehensive updates that meet the requirements of Education Code sections 47605 and 47607. In addition, District staff find that the material revision request to close the elementary school and add elementary grades to the middle school will provide a sound educational benefit to students.

Recommendation

Based on the information and findings presented above, as well as the support for closure of its elementary school and expansion of the middle school to include elementary grade levels among teachers, parents, and students, District staff recommends that the Board of Trustees take action to **grant** the material revision request submitted by AoA.

ALAMEDA UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

Item Title: Presentation on A-G Completion Improvement Grant (10 Mins/Information)

Item Type: Information

Background: California AB-167 states the A-G Completion Improvement Grant Program is

to "provide additional supports to local educational agencies (LEAs) to help increase the number of California high school pupils, particularly unduplicated pupils, who graduate high school meeting the A-G subject matter requirements

for admission to the University of California and the California State

University."

Tonight, staff will provide an overview of the funding, use of funds, and reporting around the A-G Completion Improvement Grant Plan, as well as

AUSD's Action Plan 2022-2026.

AUSD LCAP Goals: 1. Eliminate barriers to student success and maximize learning time. | 2a.

Support all students in becoming college and career ready. 2b. Support all English Learners (ELs) in becoming college and career ready. 4. Ensure that

all students have access to basic services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): N/A

Recommendation: This item is presented for information only.

AUSD Guiding Principle: #1 - All students have the ability to achieve academic and personal success.| #2

- Teachers must challenge and support all students to reach their highest academic and personal potential. | #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

Submitted By: Kirsten Zazo, Assistant Superintendent of Educational Services

ATTACHMENTS:

Description Upload Date Type

Presentation: A-G Completion Improvement 3/3/2022

Presentation: 3/3/2022



A-G Completion Improvement Grant

Kirsten Zazo, Asst. Superintendent of Educational Services Vernon L Walton Jr., Ed.D., Director of Secondary Education

March 8, 2022

What is the A-G Completion Improvement Grant?

California AB-167 states the A-G Completion Improvement Grant Program is to "provide additional supports to local educational agencies (LEAs) to help increase the number of California high school pupils, particularly unduplicated pupils, who graduate high school meeting the A-G subject matter requirements for admission to the University of California and the California State University."



Grant Dollars

A-G Learning Loss Mitigation Grant

Amount: TBD

 Purpose: Allow students who received a grade of "D," "F," or "Fail" in an A-G approved course in the spring semester of 2020 or the 2020-21 school year to retake those A-G courses

A-G Access and Success Grant

Amount: TBD

 Purpose: Activities that directly support student access to/completion of A-G course requirement

Learning Loss Mitigation Grant Use of Funds

- A-G Learning Loss Mitigation Grants shall be used to allow pupils who receive a grade of "D", "F", or "Fail" in an A-G approved course in the spring semester of 2020 or 2020-21 school year to retake those A-G courses
- The method of offering pupils the opportunity to retake courses shall be determined by the local educational agency (LEA)
- If sufficient funds are available after implementing course retake, LEA
 may also use grant funds to offer credit recovery opportunities to all
 pupils to ensure pupils are able to graduate high school on time

Access and Success Grant Use of Funds

- Professional Development (PD) for teachers, administrators, and counselors to improve A-G completion rate, including Advanced Placement (AP) specific training
- Developing comprehensive advising plans and other student supports, such as tutoring and course-taking and college counseling services
- Expanding access to A-G coursework, including course development and review, and incorporating courses into local graduation requirements
- Student test fees, including AP/IB test fees, for unduplicated pupils

Reporting

The law requires each plan to contain four required elements:

- 1. How the funds received under this section will increase or improve services for unduplicated pupils to improve A-G eligibility
- 2. The number of pupils identified for opportunities to retake courses
- How the plan and described services supplement, and do not supplant, services in the Local Control and Accountability Plan and AB 86 Learning Recovery Plan
- 4. A description of the extent to which all pupils within the LEA, particularly unduplicated pupils, will have access to A-G course approved by the University of California

AUSD Action Plan 2022-2026

YEAR 2022-2023	YEAR 2023-2024	YEARS 2024-2026
 Identify seniors who are not meeting A-G from Spring semester 2020 to present. 	 Evaluate the effectiveness of these programs Establish baseline data 	Submit final report by August 31, 2026
 Create a mechanism to contact and intervene with students who are not meeting A-G requirements 		
 Create academic plans for all 9-12 students to track A-G completion in our student information system 	and monitor the data impact of	
Create College and Career plans for all 9-12 students SCOIR	A-G completion. Report due by	
 Create an adult school course and recruit students who have not earned credit in a 3G yellow history science 	December 31, 2023.	
 Provide summer school courses for students to retake A-G courses 	Make adjustments as	
Provide credit recovery programs through Cyber High, Edmentum for students to retake A-G courses.	indicated by the data collection	

Metrics

Baseline

- A-G Completion Rates for All Current Seniors and Unduplicated Students (TBD after Spring Semester)
- D, F, I, and NM Rates in A-G courses for 2020-21 school year for all 9-12 students and Unduplicated students

Current Available Metrics

- 1) Overall Number of 9-12 students who received at least one D, F, I, or NM in the Spring Semester of 2020 or the 2020-21 school year: 1,097; 30%
- 2) Number of unduplicated 9-12 students who received at least one D, F, I, or NM in the Spring Semester of 2020 or 2020-21 school year: 473; 38%

A-G Completion Improvement Grant

Board Discussion



ALAMEDA UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

Item Title: Approval of Second Interim Financial Report (10 Mins/Action)

Item Type: Action

Background: Twice during the fiscal year, a school district is required to submit a financial

report certifying the district's ability to meet its financial obligations for the current year and two subsequent years. The reports examine the district's attendance, spending patterns, fund balance, reserve for economic

uncertainties, and multi-year projections. Staff will present the 2021-2022 Second Interim which reports the district's financial position as of January 31,

2022.

AUSD LCAP Goals: 4. Ensure that all students have access to basic services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): The submitted report will become the District's revised spending plan for

2021-2022.

Recommendation: Approve as submitted.

AUSD Guiding Principle: #5 - Accountability, transparency, and trust are necessary at all levels of the

organization. | #6 - Allocation of funds must support our vision, mission, and

guiding principles.

Submitted By: Shariq Khan, Chief Business Officer

ATTACHMENTS:

	Description	Upload Date	Type
D	Common Message - ACOE	3/1/2022	Backup Material
	Presentation	3/4/2022	Presentation
D	SACS	3/4/2022	Backup Material

The Common Message

2021-22 Second Interim Report

ACOE Second Interim Guidance – February 15, 2022



Writers and Contributors

Topic		
Background	Committee	
Introduction	Committee	
Key Guidance/January Proposal	Mike Simonson, San Diego	Dean West, Orange
Independent Study	Janet Riley, Merced	Kate Lane, Marin
LCFF/ADA	Kate Lane, Marin	Janet Riley, Merced
Form J-13A	Bill Ridgeway, Santa Barbara	Scott Price, Riverside
Plan Requirements	Josh Schultz, Napa	Shannon Hansen, San Benito
Planning Factors/MYP	Shannon Hansen, San Benito	Janet Riley, Merced
LCAP	Josh Schultz, Napa	Nick Schweizer, Sacramento
Reserves / Reserve Cap	Colleen Stanley, Monterey	Liann Reyes, Santa Cruz
Early Childhood Education/TK	Fernie Marroquin, Tulare	Janet Riley, Merced
Special Education	Scott Anderson, San Joaquin	Priscilla Quinn, Kern
Universal School Meals	Shannon Hansen, San Benito	Dean West, Orange
Summary	Mike Simonson, San Diego	Dean West, Orange

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Sources

Statewide LEC Co-chairs

WestEd

Association of California School Administrators Ball / Frost Group, LLC **Bob Blattner and Associates Bob Canavan, Federal Management Strategies California Association of School Business Officials** California Collaborative for Educational Excellence **California Department of Education California Department of Finance** California Public Employees' Retirement System **California State Teachers' Retirement System California State Board of Education** California School Boards Association **California School Information Services Capitol Advisors Fiscal Crisis and Management Assistance Team** K-12 High Speed Network Carlos Rojas, Chief Deputy Governmental Affairs, Kern County Superintendent of Schools **National Forest Counties and Schools Coalition School Services of California** Schools for Sound Finance (SF2) **Small School Districts' Association**

Background

Since May 2008, county office chief business officials have crafted common messages to give guidance to school districts on assumptions for budget and interim reports. The goal of the Business and Administration Steering Committee (BASC) is to provide county office chief business officials with a consistent message, based on assumptions used by the state Department of Finance (DOF), which can be used in providing guidance to school districts.

The BASC would like to thank the DOF, the State Board of Education (SBE), the California Department of Education (CDE) and the Fiscal Crisis and Management Assistance Team, as well as our colleagues in education listed in the sources section for providing BASC and our local educational agencies (LEAs) the most up-to-date information at the time of the Common Message writing.

Purpose: The BASC Common Message is intended as guidance and recommendations to county offices of education (COEs). Each COE will tailor the guidance to the unique circumstances of the LEAs located in their county. Even within a county, COE situational guidance may vary considerably based on the educational, fiscal and operational characteristics of a particular district. Districts and other entities seeking to understand the guidance applicable to a particular LEA should refer to the information released by the COE in the county where the LEA is located.

ACOE has aligned itself with the Common Message, with emphasis that district CBOs are navigating challenging local factors and should apply current ADA legislation in their approved Second Interim Budgets. Many LEAs within Alameda County are experiencing an increase to their decline in enrollment, and while we look forward to the proposed ADA legislation for our districts, we caution our LEAs to plan for best- and worse- case scenarios.

The ACOE AB1200 Team is here in partnership to support our LEAs as we move out of the pandemic. We appreciate all the work our member LEAs provide to our students of Alameda County, and we know this work could not be performed without you.

Sincerely,

The DBAS Team

Resources:

ACOE Support Contacts

SSC 2021-22 Second Interim Report Considerations

Additional CCSESA Resources

Key Guidance Based on Governor's Budget Proposal

On January 10, 2022, Gov. Gavin Newsom released the proposed state budget. The proposal includes a 5.33% cost of living adjustment (COLA) to the Local Control Funding Formula (LCFF), as well as a 5.33% COLA to special education and all other programs outside the LCFF.

The proposed budget includes an additional contribution of \$3.1 billion to the Public School System Stabilization Account. The 2021-22 contribution triggered the cap on district reserves effective with the 2022-23 Adopted Budget. There is insufficient information to determine local impact of the one-time proposals, and they therefore are listed for reference only. Other funding priorities in the Governor's Proposed Budget are:

- \$1.2 billion to amend the LCFF calculation to allow school districts to utilize the greater of current year, prior year, or the average of three prior years' ADA
- Additional \$3.4 billion, for a total of \$4.4 billion ongoing for the Expanded Learning Opportunities Program (ELO-P)
- \$650 million for universal access to school meals
- \$640 million (Prop. 98 "rebenched") for transitional kindergarten (TK) expansion
- \$383 million to add one certificated or classified staff to every TK class
- \$500 million to increase the special education base funding formula
- \$1.5 billion (one-time) for college and career pathways
- \$500 million (one-time) for dual enrollment
- \$1.5 billion (one-time) to support electric buses
- \$1.3 billion (general fund one-time) to support the School Facilities
 Program

Independent Study

Average daily attendance (ADA) has declined by both enrollment declines as well as a lower rate of attendance per enrolled pupil due to COVID-19 quarantines. The Budget Act of 2021-22 encouraged districts to enroll students in independent study as an alternative method of providing instruction to students and generating attendance due to a COVID related exposure, illness, or parental preference. However, while some flexibility was granted for the time required to obtain a fully signed agreement and the minimum amount of time required to participate in independent study to generate ADA, no flexibility was provided to attendance accounting rules for quantifying time value of work. The 2022-23 budget proposes a change to traditional independent study attendance accounting, which will allow LEAs to continue independent study as a viable option to count instructional time for student work completed remotely. LEAs can choose between traditional independent study and course-based independent study to create quality short- and long-term remote instruction models that best serve the needs of their students.

To streamline the administration of these programs, the budget:

- 1. Allows documented participation in synchronous instruction to count for instructional time in traditional independent study, in addition to student work product.
- Provides continued flexibility on the timeline for an LEA to collect a signed independent study plan for students who are projected to participate in independent study for fewer than 15 days.
- 3. Eliminates the requirement that all persons who have direct responsibility for providing assistance to an independent study student sign the independent study plan and clarifies that a certificated employee(s) designated as having responsibility for the special education programming of the pupil, as applicable, must sign the plan.

2021-2022 - Independent Study

2021–22 AA & IT Independent Study FAQs can be found here.

What's New in Independent Study for 2021-22 can be found here.

Changes to the Form J-13A as a result of AB 167 can be found here.

Traditional IS Ratio Calculations Instructions can be found here.

Course Based IS Ratio Calculations Instructions can be found <u>here</u>.

Local Control Funding Formula

The budget proposes a cost of living adjustment (COLA) of 5.33% to the LCFF, with total LCFF funding increasing to \$70.5 billion inclusive of the additional transitional kindergarten students that become eligible for LCFF funding in 2022-23. The budget also proposes an additional \$383 million to support the lower pupil to adult ratios required in transitional kindergarten. These additional funds will be allocated through the LCFF as an add-on to the LCFF.

Declining enrollment projections due to ongoing demographic trends were exacerbated over the last two years due to the COVID-19 pandemic. Under current law, the LCFF for school districts is funded on the greater of current or prior year ADA. The budget proposes to permanently alter the formula from the greater of current or prior year ADA, to the greater of current year, prior year, or average of three prior years' ADA, whichever is greater, which would allow an extended period of time to adjust budgets for the significant ADA declines most districts have realized. Districts will be funded on the option that provides the highest revenue. Charter schools and county offices of education are not afforded the prior year guarantee and are funded on current year ADA. The budget does not propose providing the declining

enrollment formula adjustment for charter schools or county offices of education; however, the Governor acknowledges the need for further review.

All LEAs should develop multiple scenarios using all available options including the proposed three-year average. LEAs that are prepared for both best- and worst-case budgets are better able to adapt for economic uncertainty. ACOE has provided the following guidance at our CBO meetings in both January and February: District's are advised to budget based on the current ADA legislation. If the district prefers to reflect this new revenue (as a scenario), it is recommended to include a specific revenue line that clearly outlines the effect this proposed legislation would have on revenue, as well as the corresponding fund balance designation (i.e. not budgeted). In conversations among fellow LEAs, we found this to be clearer and most helpful for our community members as many districts are navigating challenging local factors due to declines in their enrollment.

Request for Allowance of Attendance Due to Emergency Conditions: Form J-13A

LEAs that experienced a COVID-19 related material decrease in attendance or school closure prior to September 1, 2021, may submit a Request for Allowance of Attendance Due to Emergency Conditions (Form J-13A) to mitigate losses of ADA and receive instructional time credit as usual.

AB 130 introduced significant changes to the Form J-13A process for material decreases in attendance and for school closures occurring between September 1, 2021 and June 30, 2022. Chief among the changes is a requirement to submit a plan with all J-13A requests to provide independent study during school closures and material losses in attendance that meet the following requirements:

- Independent study is offered to any student impacted within 10 days of the first day of a school closure or material decrease in attendance. Students with exceptional needs shall receive the services identified in their IEP and may participate in an independent study program.
- Require reopening for in-person instruction as soon as possible unless prohibited by the local or state health officer.
- Include information regarding establishing independent study master agreements in a reasonable amount of time.
- For school closures or material decreases in attendance for 15 days or less, or if an LEA has a waiver of the requirement to offer independent study, the plan is not required to include:
- o Procedures for tiered reengagement strategies
- A plan to provide opportunities for daily synchronous instruction for students in in grades TK/K-3
- A plan to provide opportunities for both daily live interaction and at least weekly synchronous instruction for students in grades 4-8

- A plan to provide opportunities for at least weekly synchronous instruction for students in grades 9-12, or
- A plan to return to in-person instruction within five instructional days if requested by the parents or guardians

AB 130 as amended by AB 167 amended education code to restrict J-13A requests to mitigate losses of attendance-based funding or for attendance credit due to COVID-19 related school closures or material decreases in attendance related solely to:

- Students in community day schools
- Students with exceptional needs whose IEP does not specifically provide for participation in independent study
- Staff shortages meeting the following conditions:
- The LEA is unable to provide in-person instruction to students due to staffing shortages caused by staff COVID-19 exposure quarantine or infection, pursuant to local or state public health guidance.
- For certificated staff shortages, the LEA has exhausted all options for obtaining staff coverage, including using all certificated staff and substitute teacher options, and has consulted with their county office of education and the CDE prior to the LEA's final decision to close, and has determined that staffing needs cannot be met through any option.
- For classified staff shortages, the LEA has exhausted all options for obtaining staff coverage, including using all staff options, and has consulted with their county office of education and the CDE prior to the LEA's final decision to close, and has determined that staffing needs cannot be met through any option.

LEAs may claim apportionment attendance through the provision of independent study for all other COVID-19 related disruptions to in-person learning.

LEAs may still use the J-13A process to request instructional time credit to meet the annual day and minute requirements and avoid audit penalties if LEAs certify to offering independent study to all eligible students during the school closure.

CDE has published comprehensive FAQs for LEAs to reference.

New Plan Requirements

AB 130 and AB 167 created multiple new planning requirements for the 2021-22 fiscal year. In addition to the revised LCAP requirements described in the LCAP section, the following plans must be developed or updated by LEAs this year:

Plan	Deadline	Required Template?	Approval	Additional Information
ESSER III Safe Return to In- Person Instruction	Every 6 months after initial assurances	Yes, for initial assurances, no thereafter	Post on website	CDE website
A-G Completion Improvement Grant	4/1/22	No	Present at public board meeting, adopt at subsequent board meeting	E.C. 41590
Prekindergarten Planning Grant	6/30/22	Optional (Includes data CDE will require)	Board adopts at public meeting	CDE Website
Expanded Learning Opportunities Program	Before beginning program operation	Yes	Board adopts at public meeting. Post on website.	CDE website

Planning Factors for 2021-22 and MYPs

Key planning factors for LEAs to incorporate into their 2021-22 second interim reporting and multiyear projections are listed below and are based on the latest information available.

Planning Factor	2021-22	2022-23	2023-24
Cost of Living Adjustment (COLA) LCFF COLA Special Education COLA Statutory COLA 2020-21 COLA recaptured in 2021-22	5.07% 4.05% 1.70% 2.31%	5.33% 5.33% 5.33%	3.61% 3.61% 3.61%
Employer Benefit Rates CalSTRS CalPERS-Schools State Unemployment Insurance	16.92%	19.10%	19.10%
	22.91%	26.10%	27.10%
	0.50%	0.50%	0.50%
Lottery Unrestricted per ADA Prop. 20 per ADA	\$163	\$163	\$163
	\$65	\$65	\$65
Mandated Block Grant Districts K-8 per ADA 9-12 per ADA Charters K-8 per ADA 9-12 per ADA	\$32.79	\$34.54	\$35.79
	\$63.17	\$66.54	\$68.94
	\$17.21	\$18.13	\$18.78
	\$47.84	\$50.39	\$52.21

After the release of the Governor's Proposed Budget, the Legislative Analyst's Office updated their COLA forecast to 6.18%. However, the advice at this point is that the 5.33% estimated COLA be used for second interim reports.

Local Control Accountability Plan

At their November 2021 meeting the State Board of Education (SBE) adopted a revised LCAP template and action (expenditure) tables, and a template for the mid-year one-time supplement to the annual update. The Budget Overview for Parents template has also been updated to align with changes to the LCAP. The templates can be found on the CDE website at https://www.cde.ca.gov/re/lc/.

The changes to the LCAP address new requirements imposed by AB 130 and AB 167 including carryover calculation requirements and a demonstration of how the additional (65%) concentration grant add-on funding is being used.

Also, the LCAP template instructions, which LEAs are legally required to follow, have been revised to indicate the following: "Note: For an action to contribute towards meeting the increased or improved services requirement it must include some measure of LCFF funding. The action may also include funding from other sources, however the extent to which an action contributes to meeting the increased or improved services requirement is based on the LCFF funding being used to implement the action."

The new carryover calculation must be completed as part of the annual update this year for incorporation into 2022-23 adopted LCAPs. In light of the changes to the LCAP instructions and the shifts in programming caused by COVID, LEAs should be closely examining their actions and expenditures to date, and plans for the remainder of the fiscal year, to assess progress toward meeting the increased services requirement in 2021-22.

LEAs are required to present the supplement to the annual update at a regularly scheduled board meeting on or before February 28, 2022. LEAs can use the supplement as an opportunity to preview for educational partners any changes or additions to planned actions and services due to changing circumstances, funding and rules. This will lay the groundwork for inclusion of such changes and additions in the annual update as part of the 2022-23 adopted LCAP.

Reserves / Reserve Cap

Significant increases projected for state revenue come with strings. For the first time, with the 2021-22 fiscal year, all the conditions are met that trigger the requirement on district reserve caps. Senate Bill (SB) 751, codified in Education Code Section 42127.01, set the threshold for triggering the cap when state reserve reaches 3% of the K-12 portion of Prop. 98 in that same year. Beginning in 2022-23 for the budget adoption cycle, district reserves will be capped at 10% using the assigned/unassigned ending balance within the general fund and special reserve

funds. Basic aid districts and small school districts with fewer than 2,501 ADA are exempt from the requirement.

Districts should begin to anticipate whether their 2022-23 ending assigned and unassigned reserves in the general fund 01 and fund 17 combined are no more than 10% of annual expenditures. In the event that a district is not exempt from the reserve cap, a district has several options available locally to ensure compliance:

- Commit reserves rather than leaving reserves in assigned or unassigned a commitment requires board action through a resolution adopted before the end of the fiscal year
- Transfer reserves to funds other than Fund 17
- Contribute to restricted resources within the General Fund
- If a formal salary offer has been negotiated, but negotiation remain unsettled, consider budgeting the cost of the formal salary offer

A county superintendent of schools may grant a school district under its jurisdiction an exemption from the requirements of subdivision (a) in SB 751 for up to two consecutive fiscal years within a three-year period if the school district provides documentation indicating that extraordinary fiscal circumstances, including, but not limited to, multiyear infrastructure or technology projects, substantiate the need for a combined assigned or unassigned ending general fund balance that exceeds the cap limits. Before assuming that a waiver will be approved, districts should exhaust all efforts locally to comply with the law. If a pathway is not available locally begin conversations with your COE sooner rather than later. A district shall not adopt a budget that does not comply with the 10% provision.

Early Childhood Education

The Governor's 2022-23 budget proposal includes additional investments in early childhood. Guided by the Master Plan for Early Learning and Care, the governor proposes the following:

- 5.33% COLA
- Universal Transitional Kindergarten (UTK)

As described in the Early Childhood section of the proposal:

- \$639.2 million of general fund is proposed to expand eligibility for transitional kindergarten to all children turning 5 years old between September 2 and February 2 beginning in 2022-23. These funds will increase the Prop. 98 guarantee through the process of rebenching.
- \$383 million Prop. 98 general fund to add a staff to every transitional kindergarten class, reducing pupil to adult ratios to 12:1 to align more

closely with the State Preschool Program. The governor proposes an addon to the LCFF of \$2,813 for every TK ADA (greater of current of prior year), subject to the annual COLA, to fund the lower student-to-staff ratio.

The budget proposal clarifies language requiring at least 10 percent of a part-day California state preschool program contracting agency's funded enrollment shall be reserved for children with exceptional needs, as defined by Section 8205, and serve those children.

As well as:

- The department shall review data on compliance and provide technical assistance to California state preschool program contracting agencies to assist them in meeting this requirement.
- Agencies shall be fully funded for 10 percent of funded enrollment, to
 ensure funding is available to enroll children with exceptional needs
 within the 10 percent set-aside at any point during the fiscal year.
 Agencies not meeting the requirement to fill 10 percent of funded
 enrollment with children with exceptional needs shall conduct community
 outreach to special education partners to recruit additional children with
 exceptional needs into their programs.
- Beginning July 1, 2025, any agency not meeting the requirement pursuant to subparagraph (1) may be put on a conditional contract as defined in Section 8314 unless they have applied and been approved for a waiver pursuant to subparagraph (ii).
- (ii) The Superintendent shall create an ongoing waiver process for agencies not able to meet this requirement. (3) Children with exceptional needs attending California state preschool programs shall be educated in the least restrictive environment in accordance with 20 U.S.C.

California State Preschool Program (CSPP)

As described in the K-12 Education section of the proposal:

- \$309 million, \$197.8 million Prop. 98 general fund and \$110.6 million non-Prop 98 general fund, to increase CSPP adjustment factors for children with disabilities and dual language learners.
- These adjustment factors are intended to fund new CSPP requirements outlined below:
- o Programs must serve at least 10% of children with disabilities.
- Provide additional supportive services for dual language learners.
 - CSPP eligibility will expand from 12 months to 24 months.
 - Children with an IEP will be categorically eligible for CSPP.

- CSPP can serve 2-year-old children if all eligible 3- and 4-year-olds are served.
- \$166.2 million Prop. 98 general fund increase for CSPP to cover CSPP rate increases that began January 1, 2022.

The 2021-22 Child Care and Development Contract Changes for Preschool Contractors can be found here.

Inclusive Early Education Expansion Program (IEEEP)

A one-time Prop 98 allocation of \$500 million to support competitive grant funds (\$450 million) and provide technical assistance and training (\$50 million), available for encumbrance until June 30, 2027, is provided for the Inclusive Early Education Expansion Program. These funds are to be used for infrastructure investments to support general and special education students within inclusive classrooms.

Special Education

The 2022-23 budget proposals significantly build on special education funding augmentations and other changes provided over the past three years.

The Special Education Base Rate is first increased by the estimated COLA of 5.33%, and then augmented by \$500 million, resulting in a 2022-23 base rate of \$820 (currently \$715) per ADA. SELPAs with a Base Rate greater than \$820 per ADA in 2021-22 will continue to be funded at their current rate. Allocations will be calculated at the LEA-level rather than the SELPA level, but funding will continue to flow through SELPAs. Each LEA's allocation will be based upon ADA reported for the current year, most recent prior year or second most recent prior year (whichever is greater), multiplied by the Base Rate of \$820/ADA. SELPA base grant allocations will be the sum of all member LEA's individual allocations. Funding exhibits for each LEA will be provided by CDE and SELPAs must report the amount of funding generated by each member LEA no later than 30 days after receiving their apportionment.

Educationally Related Mental Health Services funding will be allocated directly to LEAs based upon current year second principal apportionment ADA for state funds, and prior year second principal apportionment ADA for federal funds, as the allowable use of these funds was changed in 2020-21 to include any behavioral or mental health service. The two existing special education extraordinary cost pools will be consolidated into a single cost pool to simplify the current funding formula. Finally, a special education addendum to the LCAP will be developed and implemented in 2024-25 to promote program cohesion by linking special education and general education planning and to provide parents of students with disabilities a defined role in the LCAP development process.

Universal School Meals

Beginning in the 2022-23 school year, all public schools will be required to provide two free meals per school day to any students that request a meal. The January proposal for the 2022-23 budget provides additional resources to implement this program. LEAs eligible for a federal universal meal provision, will be required to apply for a provision by June 30, 2022 to reduce volatility in costs to the state and to maximize federal reimbursement for meals served.

In preparation for implementation, the administration provides funding for school kitchen upgrades and staff training.

2021 Budget Act

- \$120 million for school kitchen upgrades
- \$54 million for universal access to subsidized meals (beginning in 2022-23)

January Proposal for 2022-23

- Additional \$596 million for universal access to subsidized meals (total \$650 million including \$54 million provided in the 2021 Budget Act)
- Additional \$450 million for school kitchen upgrades and training
- \$30 million for Farm to School Program
- \$3 million to expand regional California Farm to School Network (16 positions)
- Additional \$3 million (total \$4.017 million) to support the School Breakfast and Summer Meal Start-Up and Expansion Grant

School nutrition programs should be developing plans for infrastructure and equipment, staffing, training, and development of multiyear projections with financial assumptions.

Summary

This edition of the Common Message serves to provide data and guidance to LEAs for fiscal planning and the development of their 2021-22 Second Interim Report and multiyear projection. The information provided for fiscal year 2021-22 and beyond includes the latest known proposals and projections to assist with multiyear planning. As each LEA has unique funding and program attributes and needs, it remains essential that LEAs continuously assess their individual situations, work closely with their county offices of education, and plan accordingly to maintain fiscal solvency and educational program integrity.

2021-2022

Second Interim Budget Update

March 8, 2022

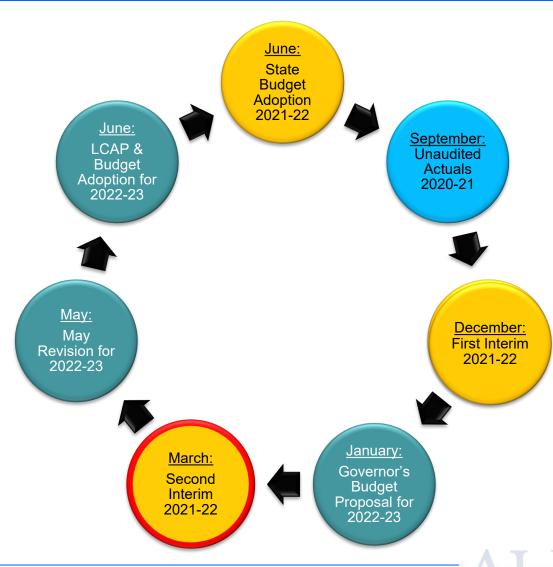
Agenda

- Background
- Timeline
- Budget assumptions
- 2021-2022 General Fund budget & multi-year projections
- Reserves
- Parcel Taxes

Background

- Per state law, AUSD's Board must pass the Second Interim budget update by March 15 of each year.
- Board must certify that the District's projected financial outlook for 2021-22, 2022-23, and 2023-24 is one of the following:
 - Positive: WILL MEET the financial obligations for the current and two subsequent years
 - Qualified: MAY NOT MEET the financial obligations for the current and two subsequent fiscal years
 - Negative: WILL BE UNABLE TO MEET the financial obligations for the remainder of the current fiscal year and two subsequent fiscal years
- Staff recommends a positive certification.

Second Interim Update



Assumptions

Categories		2021-22			2022-23			2023-24	
	Adopted	First Interim	Second Interim	Adopted	First Interim	Second Interim	Adopted	First Interim	Second Interim
District Enrollment	9,006	8,720	8,707	9,006	8,546	8,533	9,006	8,374	8,362
ADA - Actual/Projected	8,610	8,284	8,089	8,610	8,127	8,127	8,610	7,973	7,973
Actual ADA %age	95.6%	95.0%	92.9%	95.6%	95.1%	95.2%	95.6%	95.2%	95.3%
Funded ADA-Actual/Projected	8,976	8,976	8,976	8,610	8,279	8,127	8,610	8122	8122
Funded ADA %age	99.7%	102.9%	103.1%	95.6%	96.9%	95.2%	95.6%	97.0%	97.1%
Unduplicated EL/FRPM Count	2,661	2,451	2,448	2,581	2,401	2,399	2,503	2353	2351
Unduplicated EL/FRPM Percentag	29.5%	28.1%	28.1%	28.7%	28.1%	28.1%	27.8%	28.1%	28.1%
COLA		5.07%		2.4	8%	5.33%	3.1	1%	3.61%
State Teacher's Retirement Sys.		16.92%		19.1	0%	19.10%	19.1	10%	19.10%
Public Employee Retirement Sys.		22.91%		26.1	0%	26.10%	27.1	10%	27.10%
Unemployment Insurance	1.29%	0.96%	0.56%	0.96%	0.96%	0.56%	0.36%	0.96%	0.56%
Post Employment Benefits		0.48%		0.4	8%	1.53%	0.48%		1.53%
Deferred Maintenance Budget	\$500K	\$500K	\$500K	\$500K	\$500K	\$500K	\$2Mil	\$500K	\$500K

Changes from the First Interim

- Recognition of proposed COLA for 2022-23 and 2023-24
 - Addition of \$500K in 2022-23 and \$2.7M in 2023-24
- Transfers to categorical programs
 - Expanded Learning Program \$251K
 - Educator Effectiveness Block Grant \$300K annually
- Indirect cost
 - Addition of \$500K in indirect cost transfer from categorical programs and food

Description	202	21-2022	202	22-2023	20	23-2024	Total
			All	amounts	in	millions	
COLA			\$	0.50	\$	2.70	\$ 3.20
Transfers to categorical programs	\$	0.55	\$	0.55	\$	0.55	\$ 1.65
Increase in indirect cost	\$	0.50	\$	0.50	\$	0.50	\$ 1.50
Increase in Special Education	\$	(0.90)					\$ (0.90)
Net Increase to Ending Fund Balance	\$	0.15	\$	1.55	\$	3.75	\$ 5.45

General Fund Update for FY 2021-2022

Unrestr								R	estricted			Total
		Totally Unrestricted	Sı	LCFF upplemental Grant		Parcel Tax (A & B1)	Special Education	Ot	ther Restriced	rious COVID- 9 Resources	G	eneral Fund
REVENUES												
LCFF Revenue	\$	86,733,615	\$	-	\$	-	\$ 751,556	\$	-	\$ -	\$	87,485,171
Federal Categorical Revenue		-		-		-	2,238,858		1,861,793	7,400,997		11,501,648
State Categorical Revenue		1,909,480		-		-	1,077,509		9,840,275	3,355,305		16,182,569
Local Revenue		450,683		-		23,394,903	6,575,811		1,524,530			31,945,927
Revenues	\$	89,093,778	\$	-	\$	23,394,903	\$ 10,643,734	\$	13,226,598	\$ 10,756,302	\$	147,115,315
<u>EXPENDITURES</u>												
Salaries & Benefits	\$	46,662,197	\$	3,602,785	\$	21,096,741	\$ 19,695,731	\$	10,682,482	\$ 2,820,543	\$	104,560,479
Books & Supplies		2,673,081		85,227		181,524	358,482		2,733,147	3,311,245		9,342,706
Services & Op. Expenses		8,892,856		549,607		295,000	10,755,229		3,660,771	3,043,255		27,196,718
Capital Outgo & Transfers		(3,540,488)		351,144		1,376,594	1,824,851		1,474,556	3,802,307		5,288,964
Expenditures	\$	54,687,646	\$	4,588,763	\$	22,949,859	\$ 32,634,293	\$	18,550,956	\$ 12,977,350	\$	146,388,867
Excess (Deficiency) of Revenues over Expenditures	\$	34,406,132	\$	(4,588,763)	\$	445,044	\$ (21,990,559)	\$	(5,324,358)	\$ (2,221,048)	\$	726,448
Other Uses	\$	(32,270,467)	\$	4,874,657	\$	(381,803)	\$ 21,938,473	\$	5,457,337	\$ -	\$	(381,803)
Net Inc. (Dec) in Fund Bal.	\$	2,135,665	\$	285,894	_	63,241	\$ (52,086)	_	132,979	\$ (2,221,048)	\$	344,645
Beginning Balance	\$	16,923,903	\$	803,546	\$	-	\$ 52,091	\$	4,623,790	\$ 2,618,001	\$	25,021,331
Ending Balance	\$	19,059,568	\$	1,089,440	\$	63,241	\$ 5	\$	4,756,769	\$ 396,953	\$	25,365,976
Revolving Fund/Restricted	\$	1,481,767	\$	1,089,440	\$	-	\$ 5	\$	4,756,769	\$ 396,953	\$	7,724,934
Unassigned Ending Fund Balance	\$	17,577,801	\$	-	\$	63,241	\$ -	\$	-	\$ -	\$	17,641,042

Multiyear Projections - Unrestricted General Fund

Line	Description	2021-2022	2022-2023	2023-24
		Revised	Projected	Projected
Α	Projected Beginning Balance, July 1	\$ 17,727,449	\$ 20,212,249	\$ 12,576,760
В	Revenues	\$ 112,488,681	\$ 108,532,876	\$ 111,516,156
C1	Expenditures	82,226,268	85,172,349	86,009,771
C2	Contribution to Special Education	22,487,102	25,705,505	26,119,476
C3	Contribution to Restricted Programs	5,290,511	5,290,511	5,290,511
D = B-C1C3	Surplus (Deficit)	\$ 2,484,800	\$ (7,635,489)	\$ (5,903,602)
E = A+D	Projected Ending Balance, June 30	\$ 20,212,249	\$ 12,576,760	\$ 6,673,158
F	Assignments/Commitments	\$ 2,571,207	\$ 4,513,635	\$ 6,482,337
	Unassigned/Unappropriated Ending			
G = E-F	Fund Balance	\$ 17,641,042	\$ 8,063,125	\$ 190,821

Components of Ending Fund Balance – Unrestricted General Fund

Line #	Description	2021-2022			2022-2023	2	2023-2024
Α	Ending Fund Balance	\$	20,212,249	\$	12,576,760	\$	6,673,158
В	Components of Ending Fund Balance						
B1	Revolving Cash	\$	50,000	\$	50,000	\$	50,000
B2	LCFF Supplemental Carryover	\$	1,089,440	\$	1,089,440	\$	1,089,440
В3	Set-aside for potential employee compensation	\$	1,431,767	\$	3,374,195	\$	5,342,897
C = B1+B2+B3	Total - Components	\$	2,571,207	\$	4,513,635	\$	6,482,337
7 = 1-6	Net Unassigned Ending Fund Balance	\$	17,641,042	\$	8,063,125	\$	190,821

Purpose of Reserve Funds

- Districts keep Reserves funds to:
 - Maintain programs in tight fiscal times
 - Mitigate volatility in funding
 - Economic ups and downs
 - Parcel tax renewals
 - Address unexpected costs
 - Save for larger or one-time purchases
 - Manage cash flow
- Reserve funds are one-time funds
 - Difficult to build; easy to spend

Reserve Cap

- Senate Bill 751 (2017) limits school district's local reserves to 10% of expenditures when the state reserve reaches 3% of the K-12 Prop 98 funding
 - Projected to apply to ending fund balance at the end of FY 2022-23

Definition of Reserves under SB 751

- Reserves kept in the **Special Reserve Fund**
- **Unassigned ending fund** balance in General Fund and Special Reserve Fund

Definition Typically Used by School Districts

 Reserves kept in the Special **Reserve Fund**

Reserve Cap Compliance

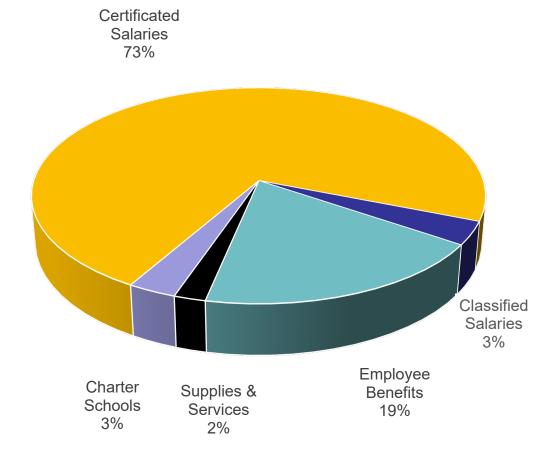
- SB751 and AB1200 are two contradictory standards
 - SB751 mandates reducing ending fund balance on a year-to-year basis, and
 - AB1200 mandates solvency over a three-year period
- County Office of Education can approve waiver for two consecutive years in a three-year period
- Earmark for future use by the Board
 - Board action to "commit" funds
 - For example: Funds needed in a future year to cover increase in pension contributions, or
 - Funds to cover textbook adoptions in a future year

Temporary Positions Funded Using COVID One-Time Funds

Employee Category	2021-22	2022-23	2023-24
Academic Counselors	3	3	3
Program Manager - Assessment	1	1	1
Program Manager - Mental Health	1		
Teacher on Special Assignment - Learning Loss	1	1	1
Education Equity/Family Engagement Coordinator*	1	1	
Psychologist	1		
Digital Communication Specialist	1	1	
Paraprofessionals	10		
Total	19	7	5

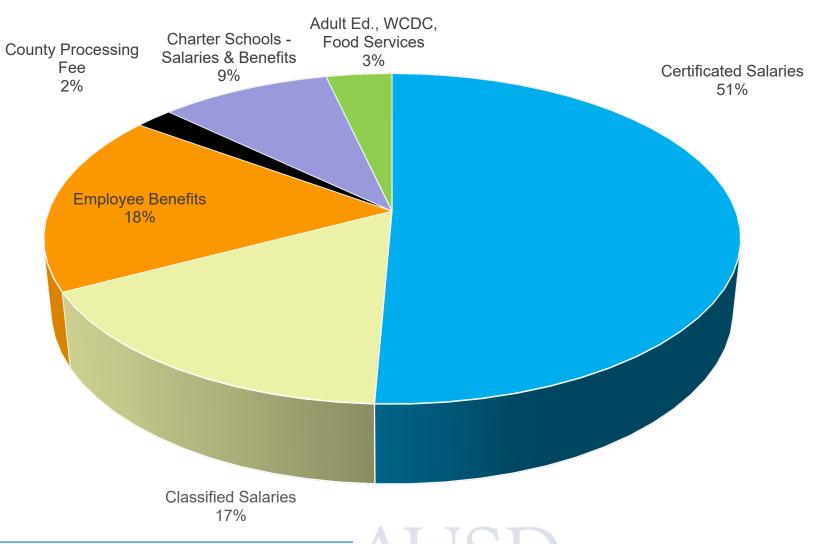
Parcel Tax – Measure B1

PTAX #	Description	Approved Percentage Range	Budget (Amount)	Budget (%)
1	Small Class Sizes in K-3	14% to 15%	\$ 1,746,000	13.95%
2	Neighborhood Elementary Schools	7% to 8%	990,387	7.91%
3	Scondary School Choice Initiative	7%-8%	929,004	7.42%
4	Programs to Close the Achivement Gap	13% to 14%	1,679,404	13.42%
5	High School Athletics Program	4%	500,756	4.00%
6	Enrichment Program	9-10%	1,183,260	9.45%
7	Attract and Retain Excellent Teachers	30-31%	3,729,000	29.79%
8	Counseling and Student Support	6%	749,734	5.99%
9	Alameda Charter Students	3-4%	384,000	3.07%
10	Technology	5%	625,944	5.00%
11	Adult Education	0%	-	0.00%
		Sub-Total	12,517,489	
12	Accountability and Fiscal Transparency		165,810	
		Total	\$ 12,683,299	



Parcel Tax – Measure A

Description	Budget (Amount)
Certificated Salaries	\$ 5,396,463
Classified Salaries	1,768,792
Employee Benefits	1,888,711
County Processing Fee	220,000
Charter Schools -	
Salaries & Benefits	992,594
Adult Education	95,557
WCDC	134,774
Food Services	144,629
Capital Facilities	6,843
	\$ 10,648,363



Summary of New Proposed Funding

Program	Amount (Billions)	One-time or Ongoing
Expanded Learning Opp. Prgm.*	\$ 3.40	Annual funding for four years
Cost of Living Adjustment (COLA)	3.30	Becomes base for next year
Childcare & Preschool Programs	2.00	Mix of one-time & ongoing
Early Literacy Grant	0.70	One-time for five years
Career Pathway Programs*	1.50	One-time for four years
Dual Enrollment Program*	0.50	One-time for four years
Educator Workforce Investments	0.05	One-time
Special Education	0.50	Becomes base for next year
School Transportation Programs*	1.50	One-time for three years
Student Nutrition	0.59	Ongoing
Student Nutrition	0.45	One-time
School Facility Program	2.20	One-time
Total	\$ 16.69	

^{*}Priority to Districts that qualify for LCFF Concentration Grant

Items to Watch

- Declining enrollment
- Workforce shortages
- Special Education costs
- Pension contributions

Next Steps

- Budget presentations in April and May
- May Revise
- Adoption of the 2022-23 LCAP and Budget

Board Discussion & Questions

Acronyms

AB	Assembly Bill	CPI	Consumer Price Index	LEA	Local Educational Agency
ACA	Affordable Care Act	CTE	Career Technical Education	LRE	Least Restrictive Environment
ADA	Average Daily Attendance	DOF	Department of Finance	MAA	Medi-Cal Administrative Activities
AP	Advanced Placement	DSA	Division of the State Architect	MOU	Memorandum of Understanding
API	Academic Performance Index	EC	Education Code	MTSS	Multi-Tiered Systems of Support
AYP	Adequate Yearly Progress	EL	English Learner	MYP	Multiyear Projection
BTSA	Beginning Teacher Support and Assessment	EPA	Education Protection Account	OPEB	Other Postemployment Benefits
CAASPP	California Assessment of Student Performance and Progress	ERAF	Education Revenue Augmentation Fund	OPSC	Office of Public School Construction
CALPADS	California Longitudinal Pupil Achievement Data System	ESL	English as a Second Language	P-1	First Principal (Apportionment)
CalPERS	California Public Employees Retirement System	ESSA	Every Student Succeeds Act	P-2	Second Principal (Apportionment)
CalSTRS	California State Teachers Retirement System	ESY	Extended School Year	PAR	Peer Assistance and Review
CALTIDES	California Longitudinal Teacher Integrated Data Education System	FAPE	Free and Appropriate Public Education	PD	Professional Development
CARS	Consolidated Application and Reporting System	FCMAT	Fiscal Crisis & Management Assistance Team	PI	Program Improvement
CASEMIS	California Special Education Management Information System	FERPA	Family Educational Rights and Privacy Act	PTA	Parent Teachers Association
CBA	Collective Bargaining Agreement	FRPM	Free and Reduced-Price Meals	RDA	Redevelopment Agency
CBEDS	California Basic Educational Data System	FTE	Full-Time Equivalent	SACS	Standardized Account Code Structure
CCSS	Common Core State Standards	GAAP	Generally Accepted Accounting Principles	SBE	State Board of Education
CDE	California Department of Education	GASB	Governmental Accounting Standards Board	SDC	Special Day Class
CELDT	California English Language Development Test	IEP	Individualized Education Program	SELPA	Special Education Local Plan Area
CNIPS	Child Nutrition Information Payment System	LAO	Legislative Analyst's Office	SPSA	Single Plan for Student Achievement
COE	County Office of Education	LCAP	Local Control and Accountability Plan	TK	Transitional Kindergarten
COLA	Cost-of-Living Adjustment	LCFF	Local Control Funding Formula	TRANs	Tax and Revenue Anticipation Notes
COP	Certificate of Participation			UPP	Unduplicated Pupil Percentage

NOTICE OF CRITERIA AND STANDARDS REVIEW. This inter state-adopted Criteria and Standards. (Pursuant to Education C	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	s report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition ar of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board
Meeting Date: March 08, 2022	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current fi	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the curr	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	
Contact person for additional information on the interim rep	port:
Name: Steve Chonel	Telephone: <u>510-337-7082</u>
Title: Fiscal Director	E-mail: schonel@alamedaunified.org

Criteria and Standards Review Summary

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

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

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

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

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

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

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:			
		2021-22					
Form	Description	2021-22 Original Budget	Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals		
011	General Fund/County School Service Fund	GS	GS	GS	GS		
081	Student Activity Special Revenue Fund	G	-	G	_		
091	Charter Schools Special Revenue Fund						
101	Special Education Pass-Through Fund						
111	Adult Education Fund	G	G	G	G		
121	Child Development Fund	G	Ğ	G	G		
131	Cafeteria Special Revenue Fund	G	G	G	G		
141	Deferred Maintenance Fund	G	G	G	G		
151	Pupil Transportation Equipment Fund						
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G		
181	School Bus Emissions Reduction Fund						
191	Foundation Special Revenue Fund						
201	Special Reserve Fund for Postemployment Benefits						
211	Building Fund	G	G	G	G		
25I	Capital Facilities Fund	G	G	G	G		
301	State School Building Lease-Purchase Fund						
35I	County School Facilities Fund	G	G	G	G		
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G		
491	Capital Project Fund for Blended Component Units		Ŭ	Ü	<u> </u>		
51I	Bond Interest and Redemption Fund	G	G	G	G		
52I	Debt Service Fund for Blended Component Units						
53I	Tax Override Fund						
561	Debt Service Fund						
57I	Foundation Permanent Fund						
61I	Cafeteria Enterprise Fund						
62I	Charter Schools Enterprise Fund						
63I	Other Enterprise Fund						
661	Warehouse Revolving Fund						
67I	Self-Insurance Fund						
71I	Retiree Benefit Fund						
73I	Foundation Private-Purpose Trust Fund	G	G	G	G		
76I	Warrant/Pass-Through Fund						
95I	Student Body Fund						
Al	Average Daily Attendance	S	S		S		
CASH	Cashflow Worksheet	5			S		
CHG	Change Order Form				<u> </u>		
CI	Interim Certification				S		
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS		
ICR	Indirect Cost Rate Worksheet				S		
MYPI	Multiyear Projections - General Fund				GS		
SIAI	Summary of Interfund Activities - Projected Year Totals				G		
01CSI	Criteria and Standards Review				S		
0 1001	Ontona and Otanidards Noview				<u> </u>		

Description Re	Objec esource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 86,843,544.00	86,733,615.00	42,829,185.96	86,733,615.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 1,789,858.00	1,909,480.00	1,018,012.51	1,909,480.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 23,570,999.00	23,845,586.00	12,092,311.83	23,845,586.00	0.00	0.0%
5) TOTAL, REVENUES		112,204,401.00	112,488,681.00	55,939,510.30	112,488,681.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 45,600,155.00	43,857,994.00	23,372,655.66	43,857,994.00	0.00	0.0%
2) Classified Salaries	2000-29	99 11,914,471.00	11,622,070.00	6,452,121.00	11,622,070.00	0.00	0.0%
3) Employee Benefits	3000-39	99 16,915,098.00	15,881,659.00	8,231,001.40	15,881,659.00	0.00	0.0%
4) Books and Supplies	4000-49	99 1,656,439.00	2,939,832.00	1,240,866.85	2,939,832.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 8,639,767.00	9,737,463.00	4,800,966.98	9,737,463.00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	71,784.00	14,487.20	71,784.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		1,376,594.00	0.00	1,376,594.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (2,558,514.00)	(3,261,128.00)	(132,827.20)	(3,261,128.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		83,544,010.00	82,226,268.00	43,979,271.89	82,226,268.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		28,660,391.00	30,262,413.00	11,960,238.41	30,262,413.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 381,803.00	381,803.00	63,633.84	381,803.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (27,452,044.00)	(27,395,810.00)	(246,547.26)	(27,395,810.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	(27,833,847.00)	(27,777,613.00)	(310,181.10)	(27,777,613.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			826,544.00	2,484,800.00	11,650,057.31	2,484,800.00		
F. FUND BALANCE, RESERVES				, . ,	,,	, , , , , , , , , , , ,		
Beginning Fund Balance As of July 1 - Unaudited		9791	17,727,448.05	17,727,449.00		17,727,449.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,727,448.05	17,727,449.00		17,727,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		17,727,448.05	17,727,449.00		17,727,449.00		
2) Ending Balance, June 30 (E + F1e)			18,553,992.05	20,212,249.00		20,212,249.00		
Components of Ending Fund Balance a) Nonspendable		0744	50,000,00	50,000,00		50,000,00		
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
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		9760	0.00	2,521,207.00		2,521,207.00		
LCFF Supplemental	0000	9760		1,089,440.00				
Set-aside for potential employee comp	0000	9760		1,431,767.00				
LCFF Supplemental	0000	9760				1,089,440.00		
Set-aside for potential employee comp d) Assigned	0000	9760				1,431,767.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	18,503,992.05	17,641,042.00		17,641,042.00		

Description Resource Code:	Object S Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		\ /	,	\	. ,	` '	. ,
Principal Apportionment State Aid - Current Year	8011	39,787,818.00	39,619,166.00	21,949,990.00	39,619,166.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	13,611,754.00	10,073,871.00	7,060,904.00	10,073,871.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions					5.00		
Homeowners' Exemptions	8021	157,146.00	155,946.00	0.00	155,946.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	22,489,843.00	23,408,746.00	13,395,227.98	23,408,746.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,839,901.00	1,896,065.00	1,206,178.37	1,896,065.00	0.00	0.0%
Prior Years' Taxes	8043	(120,130.00)	(79,798.00)	20,301.60	(79,798.00)	0.00	0.0%
Supplemental Taxes	8044	579,623.00	615,886.00	437,380.80	615,886.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	12,522,804.00	13,772,008.00	0.00	13,772,008.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	2,342,909.00	3,993,520.00	1,647,759.21	3,993,520.00	0.00	0.0%
Penalties and Interest from	0047	2,342,909.00	3,993,320.00	1,047,759.21	3,993,320.00	0.00	0.076
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		93,211,668.00	93,455,410.00	45,717,741.96	93,455,410.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(5,868,124.00)	(6,221,795.00)	(2,888,556.00)	(6,221,795.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		86,843,544.00	86,733,615.00	42,829,185.96	86,733,615.00	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	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	Resource Codes	Coues	(~)	(B)	(0)	(D)	(L)	(1)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	383,598.00	381,518.00	381,518.00	381,518.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	1,406,260.00	1,527,962.00	636,494.51	1,527,962.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,789,858.00	1,909,480.00	1,018,012.51	1,909,480.00	0.00	0.0%

		rtevenues,	Experientares, and Or	nanges in Fund Balan				
Description	Resource Codes	Object S Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		00.0	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	23,218,172.00	23,229,296.00	11,677,640.45	23,229,296.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	352,827.00	194,707.00	66,560.43	194,707.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	382,711.00	309,239.08	382,711.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	38,872.00	38,871.87	38,872.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	,	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			23,570,999.00	23,845,586.00	12,092,311.83	23,845,586.00	0.00	0.0%
								•
TOTAL, REVENUES			112,204,401.00	112,488,681.00	55,939,510.30	112,488,681.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	38,935,828.00	36,955,823.00	19,633,556.39	36,955,823.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,545,080.00	1,660,112.00	817,513.47	1,660,112.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	4,899,411.00	5,132,141.00	2,861,631.88	5,132,141.00	0.00	0.0%
Other Certificated Salaries	1900	219,836.00	109,918.00	59,953.92	109,918.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		45,600,155.00	43,857,994.00	23,372,655.66	43,857,994.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	98,811.00	147,649.00	69,698.31	147,649.00	0.00	0.09
Classified Support Salaries	2200	4,213,012.00	3,895,826.00	2,129,027.63	3,895,826.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	2,240,965.00	2,301,154.00	1,304,645.42	2,301,154.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,826,215.00	4,746,142.00	2,726,522.74	4,746,142.00	0.00	0.0%
Other Classified Salaries	2900	535,468.00	531,299.00	222,226.90	531,299.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		11,914,471.00	11,622,070.00	6,452,121.00	11,622,070.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	7,337,221.00	7,001,289.00	3,727,566.02	7,001,289.00	0.00	0.0%
PERS	3201-3202	2,928,149.00	2,817,385.00	1,483,375.43	2,817,385.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,542,730.00	1,562,452.00	793,390.33	1,562,452.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,362,157.00	2,125,033.00	1,044,969.23	2,125,033.00	0.00	0.0%
Unemployment Insurance	3501-3502	707,680.00	360,064.00	161,687.04	360,064.00	0.00	0.0%
Workers' Compensation	3601-3602	1,762,926.00	1,747,780.00	877,445.12	1,747,780.00	0.00	0.0%
OPEB, Allocated	3701-3702	274,235.00	267,656.00	142,568.23	267,656.00	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		16,915,098.00	15,881,659.00	8,231,001.40	15,881,659.00	0.00	0.0%
BOOKS AND SUPPLIES		-,,	2,22 ,222	-, -,	.,,		
Approved Textbooks and Core Curricula Materials	4100	0.00	5,301.00	5,300.94	5,301.00	0.00	0.0%
Books and Other Reference Materials	4200	25,100.00	16,230.00	943.53	16,230.00	0.00	0.0%
Materials and Supplies	4300	1,267,162.00	1,763,317.00	1,125,067.83	1,763,317.00	0.00	0.0%
Noncapitalized Equipment	4400	364,177.00	1,154,984.00	109,554.55	1,154,984.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,656,439.00	2,939,832.00	1,240,866.85	2,939,832.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		,,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	52,159.00	43,886.00	23,954.38	43,886.00	0.00	0.09
Dues and Memberships	5300	2,785.00	21,785.00	18,757.40	21,785.00	0.00	0.09
Insurance	5400-5450	1,106,821.00	1,112,729.00	1,112,729.00	1,112,729.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,913,000.00	3,002,720.00	1,280,180.50	3,002,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	220,500.00	237,175.00	86,671.13	237,175.00	0.00	0.0%
Transfers of Direct Costs	5710	(15,250.00)	(15,100.00)	(3,813.62)	(15,100.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(6,500.00)	(6,500.00)	(2,764.52)	(6,500.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	3,801,252.00	4,737,781.00	1,916,646.12	4,737,781.00	0.00	0.09
Communications	5900	565,000.00	602,987.00	368,606.59	602,987.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,639,767.00	9,737,463.00	4,800,966.98	9,737,463.00	0.00	0.09

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)
CAPITAL OUTLAY	source codes	Codes	(A)	(В)	(0)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	40,700.00	5,704.70	40,700.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	31,084.00	8,782.50	31,084.00	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		0000	0.00	71,784.00	14,487.20	71,784.00	0.00	0.0
	Cooto)		0.00	71,764.00	14,467.20	71,764.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Cosis)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionr								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	1,376,594.00	1,376,594.00	0.00	1,376,594.00	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 Ir	ndirect Costs)		1,376,594.00	1,376,594.00	0.00	1,376,594.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS			.,	1,010,00	3.33	,,=,=,==	3.33	
Transfers of Indirect Costs		7310	(2,260,636.00)	(2,930,831.00)	(68,553.74)	(2,930,831.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(297,878.00)	(330,297.00)	(64,273.46)	(330,297.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(2,558,514.00)	(3,261,128.00)	(132,827.20)	(3,261,128.00)	0.00	0.0
			•					
TOTAL, EXPENDITURES			83,544,010.00	82,226,268.00	43,979,271.89	82,226,268.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	resource oodes	00003	(~)	(5)	(0)	(5)	(=)	(1)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	134,774.00	134,774.00	22,462.28	134,774.00	0.00	0.0
To: Special Reserve Fund		7612	6,843.00	6,843.00	1,140.50	6,843.00	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	144,629.00	144,629.00	24,104.84	144,629.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	95,557.00	95,557.00	15,926.22	95,557.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			381,803.00	381,803.00	63,633.84	381,803.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,159,886.00)	(27,395,810.00)	(246,547.26)	(27,395,810.00)	0.00	0.0
Contributions from Restricted Revenues		8990	(292,158.00)	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(27,452,044.00)	(27,395,810.00)	(246,547.26)	(27,395,810.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	3		(07.222.2	(07	,_,_	(07 :		_
(a - b + c - d + e)			(27,833,847.00)	(27,777,613.00)	(310,181.10)	(27,777,613.00)	0.00	0.0

-	(A)	(B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
8010-8099	748,293.00	751,556.00	264,077.00	751,556.00	0.00	0.0%
8100-8299	6,567,770.00	11,501,648.00	1,735,122.61	11,501,648.00	0.00	0.0%
8300-8599	7,852,440.00	14,273,089.00	6,080,453.73	14,273,089.00	0.00	0.09
8600-8799	5,930,508.00	8,100,341.00	4,865,238.12	8,100,341.00	0.00	0.09
	21,099,011.00	34,626,634.00	12,944,891.46	34,626,634.00		
1000-1999	12,985,799.00	12,767,553.00	6,551,533.41	12,767,553.00	0.00	0.0%
2000-2999	9,107,107.00	8,993,220.00	4,428,994.28	8,993,220.00	0.00	0.09
3000-3999	11,320,489.00	11,437,983.00	3,247,775.10	11,437,983.00	0.00	0.09
4000-4999	2,209,557.00	6,402,874.00	2,620,922.99	6,402,874.00	0.00	0.09
5000-5999	12,209,683.00	17,459,255.00	6,828,782.54	17,459,255.00	0.00	0.09
6000-6999	2,572,442.00	4,170,883.00	462,078.76	4,170,883.00	0.00	0.0%
7100-7299 7400-7499	151,562.00	0.00	0.00	0.00	0.00	0.0%
7300-7399	2,260,636.00	2,930,831.00	68,553.74	2,930,831.00	0.00	0.09
	52,817,275.00	64,162,599.00	24,208,640.82	64,162,599.00		
	(31,718,264.00)	(29,535,965.00)	(11,263,749.36)	(29,535,965.00)		
8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
0000 0070	0.00	0.00	0.00	0.00	0.00	0.00
						0.09
						0.0%
8980-8999	, ,				0.00	0.09
≣S	8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999	8300-8599	8300-8599 7,852,440.00 14,273,089.00 8600-8799 5,930,508.00 8,100,341.00 21,099,011.00 34,626,634.00 1000-1999 12,985,799.00 12,767,553.00 2000-2999 9,107,107.00 8,993,220.00 3000-3999 11,320,489.00 11,437,983.00 4000-4999 2,209,557.00 6,402,874.00 5000-5999 12,209,683.00 17,459,255.00 6000-6999 2,572,442.00 4,170,883.00 7100-7299 151,562.00 0.00 7300-7399 2,260,636.00 2,930,831.00 52,817,275.00 64,162,599.00 (31,718,264.00) (29,535,965.00) 8900-8929 0.00 0.00 7600-7629 0.00 0.00 8930-8979 0.00 0.00 7630-7699 0.00 0.00 8980-8999 27,452,044.00 27,395,810.00	8300-8599 7,852,440.00 14,273,089.00 6,080,453.73 8600-8799 5,930,508.00 8,100,341.00 12,944,891.46 1000-1999 12,985,799.00 12,767,553.00 6,551,533.41 2000-2999 9,107,107.00 8,993,220.00 4,428,994.28 3000-3999 11,320,489.00 11,437,983.00 3,247,775.10 4000-4999 2,209,557.00 6,402,874.00 2,620,922.99 5000-5999 12,209,683.00 17,459,255.00 6,828,782.54 6000-6999 2,572,442.00 4,170,883.00 462,078.76 7100-7299 7400-7499 151,562.00 0.00 0.00 7300-7399 2,260,636.00 2,930,831.00 68,553.74 52,817,275.00 64,162,599.00 24,208,640.82 (31,718,264.00) (29,535,965.00) (11,263,749.36) 8900-8929 0.00 0.00 0.00 0.00 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8300-8599 7,852,440.00 14,273,089.00 6,080,453.73 14,273,089.00 8600-8799 5,930,508.00 8,100,341.00 4,865,238.12 8,100,341.00 21,099,011.00 34,626,634.00 12,944,891.46 34,626,634.00 1000-1999 12,985,799.00 12,767,553.00 6,551,533.41 12,767,553.00 2000-2999 9,107,107.00 8,993,220.00 4,428,994.28 8,993,220.00 3000-3999 11,320,489.00 11,437,983.00 3,247,775.10 11,437,983.00 4000-4999 2,209,557.00 6,402,874.00 2,620,922.99 6,402,874.00 5000-5999 12,209,683.00 17,459,255.00 6,828,782.54 17,459,255.00 6000-6999 2,572,442.00 4,170,883.00 462,078.76 4,170,883.00 7100-7299 151,562.00 0.00 0.00 0.00 7300-7399 2,260,636.00 2,930,831.00 68,553.74 2,930,831.00 52,817,275.00 64,162,599.00 24,208,640.82 64,162,599.00 8900-8929 0.00 0.00 0.00 0.00	8300-8599 7,852,440.00 14,273,089.00 6,080,453.73 14,273,089.00 0.00 8600-8799 5,930,508.00 8,100,341.00 4,865,238.12 8,100,341.00 0.00 21,099,011.00 34,626,634.00 12,944,891.46 34,626,634.00 0.00 1000-1999 12,985,799.00 12,767,553.00 6,551,533.41 12,767,553.00 0.00 2000-2999 9,107,107.00 8,993,220.00 4,428,994.28 8,993,220.00 0.00 3000-3999 11,320,489.00 11,437,983.00 3,247,775.10 11,437,983.00 0.00 4000-4999 2,209,557.00 6,402,874.00 2,620,922.99 6,402,874.00 0.00 5000-5999 12,209,683.00 17,459,255.00 6,828,782.54 17,459,255.00 0.00 6000-6999 2,572,442.00 4,170,883.00 462,078.76 4,170,883.00 0.00 7300-7399 15,1562.00 0.00 0.00 0.00 0.00 0.00 7300-7399 2,260,636.00 2,930,831.00 68,553.74 2,930,831.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,266,220.00)	(2,140,155.00)	(11,017,202.10)	(2,140,155.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	7,293,876.47	7,293,882.00		7,293,882.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,293,876.47	7,293,882.00		7,293,882.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,293,876.47	7,293,882.00		7,293,882.00		
2) Ending Balance, June 30 (E + F1e)			3,027,656.47	5,153,727.00		5,153,727.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,777,236.41	5,153,727.00		5,153,727.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		

(1,749,579.94)

0.00

9790

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0.00

Unassigned/Unappropriated Amount

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	Revenue,	Expenditures, and Cri	anges in Fund Baland	е			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				()	()		
Dringing! Apportionment							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF	0001						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	748,293.00	751,556.00	264,077.00	751,556.00	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		748,293.00	751,556.00	264,077.00	751,556.00	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	1,947,720.00	1,935,470.00	(237,973.26)	1,935,470.00	0.00	0.0%
Special Education Entitlement Special Education Discretionary Grants	8182	251,382.00	246,972.00	(8,574.00)	246,972.00	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	0.00	0.070
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	873,634.00	1,031,969.00	366,344.81	1,031,969.00	0.00	0.0%
	0290	073,034.00	1,031,909.00	300,344.8T	1,031,969.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Programs 3025 Title II, Part A, Supporting Effective	0290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	178,328.00	277,690.00	88,502.94	277,690.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			()		()	()	,	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	134,420.00	151,397.00	56,538.14	151,397.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	345,985.00	85,232.93	345,985.00	0.00	0.0
•				,	,			
Career and Technical Education	3500-3599	8290	0.00	54,752.00	1 395 051 05	54,752.00	0.00	0.0
All Other Federal Revenue	All Other	8290	3,182,286.00	7,457,413.00	1,385,051.05	7,457,413.00	0.00	0.0
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			6,567,770.00	11,501,648.00	1,735,122.61	<u>11,5</u> 01,648.00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	383,539.00	399,070.00	219,488.00	399,070.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	459,378.00	609,310.00	(12,152.07)	609,310.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	648,455.00	840,046.00	32,072.05	840,046.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	589,726.00	204,462.75	589,726.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	6,361,068.00	11,834,937.00	5,636,583.00	11,834,937.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			7,852,440.00	14,273,089.00	6,080,453.73	14,273,089.00	0.00	0.0

Description F OTHER LOCAL REVENUE Other Local Revenue County and District Taxes	Resource Code:		Original Budget	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B)
Other Local Revenue		s Codes	(A)	(B)	(0)	(D)	(E)	(F)
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.00
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00				
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	0.07
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-LC	FF	0000	0.00					0.00
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	481,817.00	1,689,780.00	1,286,267.12	1,689,780.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	0500	0704	5 440 004 00	0.440.504.00	0.570.074.00	0.440.504.00	0.00	0.00
	6500	8791	5,448,691.00	6,410,561.00	3,578,971.00	6,410,561.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,930,508.00	8,100,341.00	4,865,238.12	8,100,341.00	0.00	0.0%
			21,099,011.00	34,626,634.00	12,944,891.46	34,626,634.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		(-7	(-)	(-)	(= /	ζ=/	ν- /
Certificated Teachers' Salaries	1100	9,582,945.00	9,251,270.00	4,793,028.07	9,251,270.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,861,959.00	1,904,531.00	942,190.89	1,904,531.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,062,266.00	1,122,204.00	567,211.10	1,122,204.00	0.00	0.0%
Other Certificated Salaries	1900	478,629.00	489,548.00	249,103.35	489,548.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1300	12,985,799.00	12,767,553.00	6,551,533.41	12,767,553.00	0.00	0.0%
CLASSIFIED SALARIES		12,000,100.00	12,101,000.00	0,001,000.41	12,101,000.00	0.00	0.070
Classified Instructional Salaries	2100	5,664,331.00	4,993,607.00	2,376,154.30	4,993,607.00	0.00	0.0%
Classified Support Salaries	2200	2,731,104.00	2,614,769.00	1,346,396.32	2,614,769.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	254,537.00	361,139.00	212,137.62	361,139.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	321,634.00	598,188.00	325,482.23	598,188.00	0.00	0.0%
Other Classified Salaries	2900	135,501.00	425,517.00	168,823.81	425,517.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		9,107,107.00	8,993,220.00	4,428,994.28	8,993,220.00	0.00	0.0%
Lini 20122 SENETHO							
STRS	3101-3102	6,479,927.00	6,512,496.00	962,104.39	6,512,496.00	0.00	0.0%
PERS	3201-3202	2,110,704.00	2,230,508.00	1,054,643.50	2,230,508.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	837,175.00	922,110.00	431,499.59	922,110.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	890,616.00	837,852.00	359,914.87	837,852.00	0.00	0.0%
Unemployment Insurance	3501-3502	259,167.00	144,915.00	58,879.19	144,915.00	0.00	0.0%
Workers' Compensation	3601-3602	645,270.00	682,825.00	324,991.97	682,825.00	0.00	0.0%
OPEB, Allocated	3701-3702	97,630.00	107,277.00	55,741.59	107,277.00	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		11,320,489.00	11,437,983.00	3,247,775.10	11,437,983.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	459,378.00	650,274.00	583,260.35	650,274.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	34,782.00	13,032.71	34,782.00	0.00	0.0%
Materials and Supplies	4300	1,323,586.00	4,899,114.00	1,702,191.98	4,899,114.00	0.00	0.0%
Noncapitalized Equipment	4400	426,593.00	818,704.00	322,437.95	818,704.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,209,557.00	6,402,874.00	2,620,922.99	6,402,874.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	4,314,747.00	8,614,083.00	2,878,468.66	8,614,083.00	0.00	0.0%
Travel and Conferences	5200	55,600.00	226,970.00	51,491.73	226,970.00	0.00	0.0%
Dues and Memberships	5300	0.00	2,000.00	450.00	2,000.00	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	379,218.00	45,466.35	379,218.00	0.00	0.0%
Transfers of Direct Costs	5710	15,250.00	15,100.00	3,813.62	15,100.00	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	7,824,086.00	8,221,884.00	3,849,092.18	8,221,884.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		12,209,683.00	17,459,255.00	6,828,782.54	17,459,255.00	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	esource codes	Codes	(4)	(6)	(0)	(B)	(L)	(1)
CAPITAL GUILAT								
Land		6100	0.00	73,828.00	40,099.05	73,828.00	0.00	0.0
Land Improvements		6170	0.00	34,856.00	0.00	34,856.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	3,827,673.00	395,776.28	3,827,673.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	2,572,442.00	234,526.00	26,203.43	234,526.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CAPITAL OUTLAY		0000	2,572,442.00	4,170,883.00	462,078.76	4,170,883.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)		2,572,442.00	4,170,000.00	402,070.70	4,170,003.00	0.00	0.0
-								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments	.2.0	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	151,562.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		151,562.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	•		101,002.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs		7310	2,260,636.00	2,930,831.00	68,553.74	2,930,831.00	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 INDI	RECT COSTS		2,260,636.00	2,930,831.00	68,553.74	2,930,831.00	0.00	0.0
TOTAL EVDENDITUDES			FO 047 075 00	04.400.500.00	04 000 040 00	04 400 500 00	0.00	0.00
TOTAL, EXPENDITURES			52,817,275.00	64,162,599.00	24,208,640.82	64,162,599.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			, ,	, ,	` '	, ,	, ,	` ,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0312	0.00	0.00	0.00	0.00	0.00	0.070
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.00/
County School Facilities Fund To: Cafeteria Fund		7613 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		7010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	5.00	5150	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0300	0.00	0.00	0.00	0.00	0.00	0.070
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases Proceeds from Lease Revenue Bonds		8972 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		0070	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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	27,159,886.00	27,395,810.00	246,547.26	27,395,810.00	0.00	0.0%
Contributions from Restricted Revenues		8990	292,158.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0330	27,452,044.00	27,395,810.00	246,547.26	27,395,810.00	0.00	0.0%
			21,402,044.00	21,000,010.00	240,041.20	21,000,010.00	0.00	0.070
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	i		27,452,044.00	27,395,810.00	246,547.26	27,395,810.00	0.00	0.0%

Description Resou	Object rce 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	87,591,837.00	87,485,171.00	43,093,262.96	87,485,171.00	0.00	0.0%
2) Federal Revenue	8100-8299	6,567,770.00	11,501,648.00	1,735,122.61	11,501,648.00	0.00	0.0%
3) Other State Revenue	8300-8599	9,642,298.00	16,182,569.00	7,098,466.24	16,182,569.00	0.00	0.0%
4) Other Local Revenue	8600-8799	29,501,507.00	31,945,927.00	16,957,549.95	31,945,927.00	0.00	0.0%
5) TOTAL, REVENUES		133,303,412.00	147,115,315.00	68,884,401.76	147,115,315.00		
B. EXPENDITURES		, ,	, .,.	,	, .,.		
Certificated Salaries	1000-1999	58,585,954.00	56,625,547.00	29,924,189.07	56,625,547.00	0.00	0.0%
2) Classified Salaries	2000-2999			10,881,115.28	20,615,290.00	0.00	0.0%
Classified Salaries Benefits	3000-2999	21,021,578.00 28,235,587.00	20,615,290.00 27,319,642.00	11,478,776.50	27,319,642.00	0.00	0.0%
4) Books and Supplies	4000-4999	3,865,996.00	9,342,706.00	3,861,789.84	9,342,706.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	20,849,450.00	27,196,718.00	11,629,749.52	27,196,718.00	0.00	0.0%
6) Capital Outlay	6000-6999	2,572,442.00	4,242,667.00	476,565.96	4,242,667.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,528,156.00	1,376,594.00	0.00	1,376,594.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(297,878.00)	(330,297.00)	(64,273.46)	(330,297.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		136,361,285.00	146,388,867.00	68,187,912.71	146,388,867.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,057,873.00)	726,448.00	696,489.05	726,448.00		
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	381,803.00	381,803.00	63,633.84	381,803.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	2222 2000	(381,803.00)		(63,633.84)	(381,803.00)	2.30	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(2.420.676.00)	244 645 00	022.055.24	344,645.00		
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(3,439,676.00)	344,645.00	632,855.21	344,645.00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,021,324.52	25,021,331.00		25,021,331.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,021,324.52	25,021,331.00		25,021,331.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		25,021,324.52	25,021,331.00		25,021,331.00		
2) Ending Balance, June 30 (E + F1e)			21,581,648.52	25,365,976.00		25,365,976.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
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	4,777,236.41	5,153,727.00		5,153,727.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	2,521,207.00		2,521,207.00		
LCFF Supplemental	0000	9760		1,089,440.00				
Set-aside for potential employee comp	0000	9760		1,431,767.00				
LCFF Supplemental	0000	9760				1,089,440.00		
Set-aside for potential employee comp d) Assigned	0000	9760				1,431,767.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	16,754,412.11	17,641,042.00		17,641,042.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	(A)	(B)	(0)	(0)	(E)	<u>(F)</u>
Principal Apportionment							
State Aid - Current Year	8011	39,787,818.00	39,619,166.00	21,949,990.00	39,619,166.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	13,611,754.00	10,073,871.00	7,060,904.00	10,073,871.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	157,146.00	155,946.00	0.00	155,946.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	22,489,843.00	23,408,746.00	13,395,227.98	23,408,746.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,839,901.00	1,896,065.00	1,206,178.37	1,896,065.00	0.00	0.0%
Prior Years' Taxes	8043	(120,130.00)	(79,798.00)	20,301.60	(79,798.00)	0.00	0.0%
Supplemental Taxes	8044	579,623.00	615,886.00	437,380.80	615,886.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	12,522,804.00	13,772,008.00	0.00	13,772,008.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	2,342,909.00	3,993,520.00	1,647,759.21	3,993,520.00	0.00	0.0%
Penalties and Interest from	0047	2,542,909.00	3,993,320.00	1,047,739.21	3,993,020.00	0.00	0.07
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
(6676) Augustinom	0000	0.00	0.00	0.00		0.00	0.07
Subtotal, LCFF Sources		93,211,668.00	93,455,410.00	45,717,741.96	93,455,410.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(5,868,124.00)	(6,221,795.00)	(2,888,556.00)	(6,221,795.00)	0.00	0.0%
Property Taxes Transfers	8097	748,293.00	751,556.00	264,077.00	751,556.00	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		87,591,837.00	87,485,171.00	43,093,262.96	87,485,171.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	0110	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Operations Special Education Entitlement	8110 8181	1,947,720.00	0.00 1,935,470.00	(237 973 26)	0.00 1,935,470.00	0.00	0.0%
Special Education Entitlement Special Education Discretionary Grants	8181	251,382.00	1,935,470.00 246,972.00	(237,973.26)	1,935,470.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	(0,574.00)	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.07
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	873,634.00	1,031,969.00	366,344.81	1,031,969.00	0.00	0.0%
Title I, Part D, Local Delinquent	3200	5. 5,004.00	.,00.,000.00	555,5-1.51	.,55.,555.05	0.00	
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	000-	470 4-	077	20	277 577 57		
Instruction 4035	8290	178,328.00	277,690.00	88,502.94	277,690.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			, ,	, ,	, ,	, ,	` ,	,
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	134,420.00	151,397.00	56,538.14	151,397.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	345,985.00	85,232.93	345,985.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	54,752.00	0.00	54,752.00	0.00	0.0
All Other Federal Revenue	All Other	8290	3,182,286.00	7,457,413.00	1,385,051.05	7,457,413.00	0.00	0.0
TOTAL, FEDERAL REVENUE			6,567,770.00	11,501,648.00	1,735,122.61	11,501,648.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	383,539.00	399,070.00	219,488.00	399,070.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	383,598.00	381,518.00	381,518.00	381,518.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	1,865,638.00	2,137,272.00	624,342.44	2,137,272.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	648,455.00	840,046.00	32,072.05	840,046.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	589,726.00	204,462.75	589,726.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue	All Other	8590	6,361,068.00	11,834,937.00	5,636,583.00	11,834,937.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			9,642,298.00	16,182,569.00	7,098,466.24	16,182,569.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110000100 00000		(A)	(5)	(0)	(5)	(=)	ν. /
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	23,218,172.00	23,229,296.00	11,677,640.45	23,229,296.00	0.00	0.09
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	0.09
Penalties and Interest from Delinquent Non-	LCFF	0000		0.00	0.00			0.00
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	352,827.00	194,707.00	66,560.43	194,707.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	481,817.00	2,072,491.00	1,595,506.20	2,072,491.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	38,872.00	38,871.87	38,872.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	5,448,691.00	6,410,561.00	3,578,971.00	6,410,561.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers			3.30	2.30	2.30	0.00	5.50	3.57
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,501,507.00	31,945,927.00	16,957,549.95	31,945,927.00	0.00	0.0%
TOTAL, REVENUES			133,303,412.00	147,115,315.00	68,884,401.76	147,115,315.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		(2.9)	(2)	(5)	(=)	(-/	
Certificated Teachers' Salaries	1100	48,518,773.00	46,207,093.00	24,426,584.46	46,207,093.00	0.00	0.0%
	1200	, ,				0.00	0.0%
Certificated Pupil Support Salaries		3,407,039.00	3,564,643.00	1,759,704.36	3,564,643.00		
Certificated Supervisors' and Administrators' Salaries	1300	5,961,677.00	6,254,345.00	3,428,842.98	6,254,345.00	0.00	0.09
Other Certificated Salaries	1900	698,465.00	599,466.00	309,057.27	599,466.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		58,585,954.00	56,625,547.00	29,924,189.07	56,625,547.00	0.00	0.0%
Classified Instructional Salaries	2100	5,763,142.00	5,141,256.00	2,445,852.61	5,141,256.00	0.00	0.09
Classified Support Salaries	2200	6,944,116.00	6,510,595.00	3,475,423.95	6,510,595.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	2,495,502.00	2,662,293.00	1,516,783.04	2,662,293.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	5,147,849.00	5,344,330.00	3,052,004.97	5,344,330.00	0.00	0.09
Other Classified Salaries	2900	670,969.00	956,816.00	391,050.71	956,816.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		21,021,578.00	20,615,290.00	10,881,115.28	20,615,290.00	0.00	0.0%
STRS	3101-3102	13,817,148.00	13,513,785.00	4,689,670.41	13,513,785.00	0.00	0.09
PERS	3201-3202	5,038,853.00	5,047,893.00	2,538,018.93	5,047,893.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	2,379,905.00	2,484,562.00	1,224,889.92	2,484,562.00	0.00	0.09
Health and Welfare Benefits	3401-3402	3,252,773.00	2,962,885.00	1,404,884.10	2,962,885.00	0.00	0.09
Unemployment Insurance	3501-3502	966,847.00	504,979.00	220,566.23	504,979.00	0.00	0.09
Workers' Compensation	3601-3602	2,408,196.00	2,430,605.00	1,202,437.09	2,430,605.00	0.00	0.0%
OPEB, Allocated	3701-3702	371,865.00	374,933.00	198,309.82	374,933.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		28,235,587.00	27,319,642.00	11,478,776.50	27,319,642.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	459,378.00	655,575.00	588,561.29	655,575.00	0.00	0.0%
Books and Other Reference Materials	4200	25,100.00	51,012.00	13,976.24	51,012.00	0.00	0.0%
Materials and Supplies	4300	2,590,748.00	6,662,431.00	2,827,259.81	6,662,431.00	0.00	0.0%
Noncapitalized Equipment	4400	790,770.00	1,973,688.00	431,992.50	1,973,688.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,865,996.00	9,342,706.00	3,861,789.84	9,342,706.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	4,314,747.00	8,614,083.00	2,878,468.66	8,614,083.00	0.00	0.0%
Travel and Conferences	5200	107,759.00	270,856.00	75,446.11	270,856.00	0.00	0.0%
Dues and Memberships	5300	2,785.00	23,785.00	19,207.40	23,785.00	0.00	0.0%
Insurance	5400-5450	1,106,821.00	1,112,729.00	1,112,729.00	1,112,729.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,913,000.00	3,002,720.00	1,280,180.50	3,002,720.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	220,500.00	616,393.00	132,137.48	616,393.00	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	(6,500.00)	(6,500.00)	(2,764.52)	(6,500.00)	0.00	0.0%
Professional/Consulting Services and	E000	11 605 000 00	10 050 005 00		12.050.005.00	0.00	0.00
Operating Expenditures	5800	11,625,338.00	12,959,665.00	5,765,738.30	12,959,665.00	0.00	0.0%
Communications	5900	565,000.00	602,987.00	368,606.59	602,987.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		20,849,450.00	27,196,718.00	11,629,749.52	27,196,718.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			, ,	, ,	` '	,	,	. ,
Land		6100	0.00	73,828.00	40,099.05	73,828.00	0.00	0.0
Land Improvements		6170	0.00	34,856.00	0.00	34,856.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	3,868,373.00	401,480.98	3,868,373.00	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	2,572,442.00	265,610.00	34,985.93	265,610.00	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			2,572,442.00	4,242,667.00	476,565.96	4,242,667.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indir	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appor	tionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	151,562.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	1,376,594.00	1,376,594.00	0.00	1,376,594.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1,528,156.00	1,376,594.00	0.00	1,376,594.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(297,878.00)	(330,297.00)	(64,273.46)	(330,297.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(297,878.00)	(330,297.00)	(64,273.46)	(330,297.00)	0.00	0.0
TOTAL, EXPENDITURES			136,361,285.00	146,388,867.00	68,187,912.71	146,388,867.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			,	, ,	` /	, ,	, ,	. ,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and						5.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	134,774.00	134,774.00	22,462.28	134,774.00	0.00	0.0
To: Special Reserve Fund		7612	6,843.00	6,843.00	1,140.50	6,843.00	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	144,629.00	144,629.00	24,104.84	144,629.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	95,557.00	95,557.00	15,926.22	95,557.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			381,803.00	381,803.00	63,633.84	381,803.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	0.00
of Participation Proceeds from Leases		8971 8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases 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		0979	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
USES								
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	0.00
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(204 002 00)	(304 003 00)	(60 600 04\)	(204 002 00)	0.00	0.00
(a - b + c - d + e)			(381,803.00)	(381,803.00)	(63,633.84)	(381,803.00)	0.00	0.09

Alameda Unified Alameda County

Second Interim General Fund Exhibit: Restricted Balance Detail

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2021-22

Resource	Description	Projected Year Totals
6266	Educator Effectiveness, FY 2021-22	1,808,343.00
6300	Lottery: Instructional Materials	1,049,932.00
7425	Expanded Learning Opportunities (ELO) Gra	396,954.00
8150	Ongoing & Major Maintenance Account (RM,	1,810,679.00
9010	Other Restricted Local	87,819.00
Total, Restricted E	- Balance	5,153,727.00

Alameda	Unified
Alameda	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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	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%
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	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	241,116.63	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,116.63	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,116.63	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		-	241,116.63	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	241,116.63	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
REVENUES								ı
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								ı
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	0.0%
CLASSIFIED SALARIES								i
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		2000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.070
		2404 2402	0.00	0.00	0.00	0.00	0.00	0.00/
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								i
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								1
Subagreements for Services		5100	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%
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		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		0.00	0.00	0.00	0.00	0.00	0.0%

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	urce codes Object codes	(^)	(5)	(6)	(5)	(E)	.,
	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment							
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
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		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00		
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		0.00	0.00	0.00	0.00	0.00	0.070
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Alameda Unified Alameda County

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

01 61119 0000000 Form 08I

		2021/22
Resource	Description	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	230,051.00	241,403.00	0.00	241,403.00	0.00	0.0%
3) Other State Revenue	8300-8599	860,797.00	893,660.00	211,060.00	893,660.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	2,139.00	837.97	2,139.00	0.00	0.0%
5) TOTAL, REVENUES		1,090,848.00	1,137,202.00	211,897.97	1,137,202.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	585,173.00	667,909.00	329,966.55	667,909.00	0.00	0.0%
2) Classified Salaries	2000-2999	192,469.00	228,384.00	101,467.27	228,384.00	0.00	0.0%
3) Employee Benefits	3000-3999	288,174.00	301,489.00	115,573.01	301,489.00	0.00	0.0%
4) Books and Supplies	4000-4999	60,790.00	81,382.00	5,246.06	81,382.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,000.00	343,541.00	25,461.97	343,541.00	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	57,799.00	44,018.00	0.00	44,018.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,186,405.00	1,666,723.00	577,714.86	1,666,723.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(95,557.00)	(529,521.00)	(365,816.89)	(529,521.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	95,557.00	95,557.00	15,926.22	95,557.00	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		95,557.00	95,557.00	15,926.22	95,557.00		

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	(433,964.00)	(349,890.67)	(433,964.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	434,948.50	434,948.00		434,948.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		434,948.50	434,948.00		434,948.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		434,948.50	434,948.00		434,948.00		
2) Ending Balance, June 30 (E + F1e)		434,948.50	984.00		984.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	404,844.80	984.00		984.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	30,103.70	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
,	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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%
FEDERAL REVENUE								
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%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	230,051.00	241,403.00	0.00	241,403.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			230,051.00	241,403.00	0.00	241,403.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	811,377.00	844,240.00	211,060.00	844,240.00	0.00	0.0%
All Other State Revenue	All Other	8590	49,420.00	49,420.00	0.00	49,420.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			860,797.00	893,660.00	211,060.00	893,660.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,069.00	767.97	2,069.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	70.00	70.00	70.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,139.00	837.97	2,139.00	0.00	0.0%
TOTAL, REVENUES			1,090,848.00	1,137,202.00	211,897.97	1,137,202.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource oddes - Object oddes	(A)	(2)	(0)	(5)	(=)	(1)
SERVI ISATES GALANES							
Certificated Teachers' Salaries	1100	382,807.00	489,155.00	232,574.17	489,155.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	54,396.00	54,286.00	29,500.94	54,286.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	147,970.00	124,468.00	67,891.44	124,468.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		585,173.00	667,909.00	329,966.55	667,909.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	18,957.00	23,737.00	4,503.05	23,737.00	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	144,017.00	165,233.00	81,748.02	165,233.00	0.00	0.0%
Other Classified Salaries	2900	29,495.00	39,414.00	15,216.20	39,414.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		192,469.00	228,384.00	101,467.27	228,384.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	147,067.00	158,351.00	52,895.01	158,351.00	0.00	0.0%
PERS	3201-3202	41,044.00	48,030.00	21,080.42	48,030.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	22,100.00	26,586.00	11,440.08	26,586.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	40,356.00	31,037.00	13,006.82	31,037.00	0.00	0.0%
Unemployment Insurance	3501-3502	9,718.00	5,034.00	2,291.30	5,034.00	0.00	0.0%
Workers' Compensation	3601-3602	24,180.00	28,147.00	12,788.58	28,147.00	0.00	0.0%
OPEB, Allocated	3701-3702	3,709.00	4,304.00	2,070.80	4,304.00	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		288,174.00	301,489.00	115,573.01	301,489.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	25,578.00	1,067.42	25,578.00	0.00	0.0%
Materials and Supplies	4300	60,790.00	48,196.00	1,923.79	48,196.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	7,608.00	2,254.85	7,608.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		60,790.00	81,382.00	5,246.06	81,382.00	0.00	0.0%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	2,500.00	210.00	2,500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,000.00	2,000.00	1,847.74	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	339,041.00	23,404.23	339,041.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,000.00	343,541.00	25,461.97	343,541.00	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%
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)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out	7 140	0.00	0.00	0.00	0.00	0.00	0.070
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	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	1210	0.00	0.00	0.00	0.00	0.00	0.076
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	3.00	5.00	3.00	5.00	0.070
Transfers of Indirect Costs - Interfund	7350	57,799.00	44,018.00	0.00	44,018.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7 330	57,799.00	44,018.00	0.00	44,018.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSPERS OF INDIRECT COSTS		51,188.00	44,010.00	0.00	44,010.00	0.00	0.0%
TOTAL, EXPENDITURES		1,186,405.00	1,666,723.00	577,714.86	1,666,723.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							•	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	95,557.00	95,557.00	15,926.22	95,557.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,557.00	95,557.00	15,926.22	95,557.00	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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)			95,557.00	95,557.00	15,926.22	95,557.00		

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	984.00
Total, Restr	ricted Balance	984.00

Description	Resource 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	337,753.00	401,253.00	231,231.00	401,253.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,703,853.00	1,780,298.00	890,635.00	1,780,298.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	46,157.00	36,370.18	46,157.00	0.00	0.0%
5) TOTAL, REVENUES		2,041,606.00	2,227,708.00	1,158,236.18	2,227,708.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	777,926.00	844,224.00	449,082.17	844,224.00	0.00	0.0%
2) Classified Salaries	2000-2999	647,906.00	686,200.00	392,163.36	686,200.00	0.00	0.0%
3) Employee Benefits	3000-3999	567,398.00	580,191.00	300,297.80	580,191.00	0.00	0.0%
4) Books and Supplies	4000-4999	17,070.00	144,280.00	4,751.36	144,280.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	22,500.00	26,597.00	3,201.56	26,597.00	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	143,580.00	159,202.00	64,273.46	159,202.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,176,380.00	2,440,694.00	1,213,769.71	2,440,694.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(40.4.774.00)	(0.4.0.000.00)	(55 500 50)	(242 222 22)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(134,774.00)	(212,986.00)	(55,533.53)	(212,986.00)		
1) Interfund Transfers							
a) Transfers In	8900-8929	134,774.00	134,774.00	22,462.28	134,774.00	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		134,774.00	134,774.00	22,462.28	134,774.00		

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	(78,212.00)	(33,071.25)	(78,212.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	681,697.63	681,698.00		681,698.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			681,697.63	681,698.00		681,698.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			681,697.63	681,698.00		681,698.00		
2) Ending Balance, June 30 (E + F1e)			681,697.63	603,486.00		603,486.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	681,697.63	603,486.00		603,486.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	<u>0.</u> 00	0.00	0.0%
All Other Federal Revenue	All Other	8290	337,753.00	401,253.00	231,231.00	401,253.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			337,753.00	401,253.00	231,231.00	401,253.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,677,802.00	1,754,247.00	890,635.00	1,754,247.00	0.00	0.0%
All Other State Revenue	All Other	8590	26,051.00	26,051.00	0.00	26,051.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,703,853.00	1,780,298.00	890,635.00	1,780,298.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		2024	0.00	0.00	0.00	0.00	0.00	0.00/
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	a anta	8660 8662	0.00	4,952.00	1,315.18	4,952.00 0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment Fees and Contracts	ierits	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	0.076
All Other Local Revenue		8699	0.00	41,205.00	35,055.00	41,205.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,00	0.00	46,157.00	36,370.18	46,157.00	0.00	0.0%
TOTAL, REVENUES			2,041,606.00	2,227,708.00	1,158,236.18	2,227,708.00	0.00	0.070

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	•						
Certificated Teachers' Salaries	1100	668,042.00	734,340.00	384,983.66	734,340.00	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	109,884.00	109,884.00	64,098.51	109,884.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		777,926.00	844,224.00	449,082.17	844,224.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	479,909.00	503,966.00	289,468.69	503,966.00	0.00	0.0%
Classified Support Salaries	2200	63,806.00	70,110.00	39,801.96	70,110.00	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	104,191.00	112,124.00	62,892.71	112,124.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		647,906.00	686,200.00	392,163.36	686,200.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	77,524.00	87,093.00	23,400.09	87,093.00	0.00	0.0%
PERS	3201-3202	241,322.00	256,197.00	145,518.88	256,197.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	84,167.00	90,951.00	50,946.49	90,951.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	93,349.00	78,889.00	44,507.87	78,889.00	0.00	0.0%
Unemployment Insurance	3501-3502	18,392.00	9,942.00	5,470.01	9,942.00	0.00	0.0%
Workers' Compensation	3601-3602	45,773.00	49,859.00	26,416.57	49,859.00	0.00	0.0%
OPEB, Allocated	3701-3702	6,871.00	7,260.00	4,037.89	7,260.00	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		567,398.00	580,191.00	300,297.80	580,191.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	17,070.00	144,280.00	4,751.36	144,280.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		17,070.00	144,280.00	4,751.36	144,280.00	0.00	0.0%

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
<u>Description</u>	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	2,243.00	208.88	2,243.00	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	2,500.00	2,500.00	836.68	2,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	20,000.00	21,854.00	2,156.00	21,854.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	22,500.00	26,597.00	3,201.56	26,597.00	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%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	143,580.00	159,202.00	64,273.46	159,202.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	143,580.00	159,202.00	64,273.46	159,202.00	0.00	0.0%
TOTAL, EXPENDITURES		2,176,380.00	2,440,694.00	1,213,769.71	2,440,694.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	134,774.00	134,774.00	22,462.28	134,774.00	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		134,774.00	134,774.00	22,462.28	134,774.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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)		134,774.00	134,774.00	22,462.28	134,774.00		

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

01 61119 0000000 Form 12I

Resource	Description	2021/22 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	304,140.00
9010	Other Restricted Local	299,346.00
Total, Restr	icted Balance	603,486.00

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,323,823.00	3,857,728.00	1,458,492.56	3,857,728.00	0.00	0.0%
3) Other State Revenue	8300-8599	164,551.00	259,781.00	80,768.07	259,781.00	0.00	0.0%
4) Other Local Revenue	8600-8799	73,985.00	124,652.00	45,309.31	124,652.00	0.00	0.0%
5) TOTAL, REVENUES		2,562,359.00	4,242,161.00	1,584,569.94	4,242,161.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,493,020.00	1,594,180.00	799,312.32	1,594,180.00	0.00	0.0%
3) Employee Benefits	3000-3999	566,427.00	559,495.00	273,661.53	559,495.00	0.00	0.0%
4) Books and Supplies	4000-4999	910,303.00	1,894,742.00	910,170.81	1,894,742.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	62,049.00	108,638.00	38,821.43	108,638.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	15,526.00	0.00	15,526.00	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	96,499.00	127,077.00	0.00	127,077.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,128,298.00	4,299,658.00	2,021,966.09	4,299,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(565,939.00)	(57,497.00)	(437,396.15)	(57,497.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	144,629.00	144,629.00	24,104.84	144,629.00	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		144,629.00	144,629.00	24,104.84	144,629.00		

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)			(421,310.00)	87,132.00	(413,291.31)	87,132.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,335,831.93	1,335,831.00		1,335,831.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,335,831.93	1,335,831.00		1,335,831.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,335,831.93	1,335,831.00		1,335,831.00		
2) Ending Balance, June 30 (E + F1e)			914,521.93	1,422,963.00		1,422,963.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	914,521.93	1,422,963.00		1,422,963.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,323,823.00	3,857,728.00	1,458,492.56	3,857,728.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,323,823.00	3,857,728.00	1,458,492.56	3,857,728.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	164,551.00	259,781.00	80,768.07	259,781.00	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			164,551.00	259,781.00	80,768.07	259,781.00	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	0.00	(1.392.00)	(1.146.77)	(1,392.00)	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,088.00	6,435.00	2,320.83	6,435.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002		0.00	0.00	0.00	0.00	0.070
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		00.7	0.00	0.00	0.00	0.00	0.00	0.070
All Other Local Revenue		8699	65.897.00	119,609.00	44,135.25	119.609.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5555	73,985.00	124,652.00	45,309.31	124,652.00	0.00	0.0%
TOTAL, REVENUES			2,562,359.00	4,242,161.00	1,584,569.94	4,242,161.00	0.00	0.070

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								, ,
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,288,208.00	1,389,368.00	679,838.84	1,389,368.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	137,837.00	137,837.00	80,404.80	137,837.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,975.00	66,975.00	39,068.68	66,975.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,493,020.00	1,594,180.00	799,312.32	1,594,180.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	299,734.00	320,302.00	160,628.44	320,302.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	109,039.00	118,562.00	57,609.55	118,562.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,917.00	53,261.00	22,518.52	53,261.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,083.00	9,221.00	4,589.18	9,221.00	0.00	0.0%
Workers' Compensation		3601-3602	47,485.00	50,424.00	24,479.10	50,424.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,169.00	7,725.00	3,836.74	7,725.00	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			566,427.00	559,495.00	273,661.53	559,495.00	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	123,500.00	155,140.00	67,934.29	155,140.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	46,100.00	32,614.89	46,100.00	0.00	0.0%
Food		4700	761,803.00	1,693,502.00	809,621.63	1,693,502.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			910,303.00	1,894,742.00	910,170.81	1,894,742.00	0.00	0.0%

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,000.00	1,550.00	766.43	1,550.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,000.00	27,100.00	5,398.42	27,100.00	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	2,000.00	2,000.00	80.10	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	46,049.00	77,988.00	32,576.48	77,988.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	62,049.00	108,638.00	38,821.43	108,638.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	15,526.00	0.00	15,526.00	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	15,526.00	0.00	15,526.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	96,499.00	127,077.00	0.00	127,077.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	96,499.00	127,077.00	0.00	127,077.00	0.00	0.0%
TOTAL, EXPENDITURES		3,128,298.00	4,299,658.00	2,021,966.09	4,299,658.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	144,629.00	144,629.00	24,104.84	144,629.00	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			144,629.00	144,629.00	24,104.84	144,629.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	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)			144,629.00	144,629.00	24,104.84	144,629.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	I 1,011,642.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	400,461.00
9010	Other Restricted Local	10,860.00
Total, Restr	icted Balance	1,422,963.00

Description	Resource 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	500,000.00	500,000.00	0.00	500,000.00	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	1,175.00	3,870.00	1,109.07	3,870.00	0.00	0.0%
5) TOTAL, REVENUES		501,175.00	503,870.00	1,109.07	503,870.00		
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	10,000.00	1,533.97	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	285,588.00	4,255.00	285,588.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	207,912.00	158,135.29	207,912.00	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	7,000,7000	0.00	503,500.00	163,924.26	503,500.00	0.00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	000,000.00	100,024.20	000,000.00		
FINANCING SOURCES AND USES (A5 - B9)		501,175.00	370.00	(162,815.19)	370.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	9000 0000	0.00	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	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)			501,175.00	370.00	(162,815.19)	370.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	588,594.21	588,595.00		588,595.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			588,594.21	588,595.00		588,595.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			588,594.21	588,595.00		588,595.00		
2) Ending Balance, June 30 (E + F1e)			1,089,769.21	588,965.00		588,965.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		588,965.00		
Other Assignments		9780	1,089,769.21	588,965.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,175.00	3,870.00	1,109.07	3,870.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,175.00	3,870.00	1,109.07	3,870.00	0.00	0.0%
TOTAL, REVENUES			501,175.00	503,870.00	1,109.07	503,870.00		

Description	Josephine Codes Object Oc.	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	esource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
OTTO	2424 2422	0.00	0.00	0.00	0.00	0.00	0.00
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 Health and Welfare Benefits	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
	3401-3402	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	0.0%
OPER Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752						
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	10,000.00	1,533.97	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	10,000.00	1,533.97	10,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000	0.00	005 500 00	4.055.00	005 500 00	0.00	0.00
Operating Expenditures	5800	0.00	285,588.00	4,255.00	285,588.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	0.00	285,588.00	4,255.00	285,588.00	0.00	0.0%
CAPITAL OUTLAY	0470	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	207,912.00	158,135.29	207,912.00	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	207,912.00	158,135.29	207,912.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7400	0.00	0.00	0.00	0.00	2.22	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	8)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	503,500.00	163,924.26	503,500.00		

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

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	142,099.00	115,562.00	32,548.48	115,562.00	0.00	0.0%
5) TOTAL, REVENUES		142,099.00	115,562.00	32,548.48	115,562.00		
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	7,000,7000	0.00	0.00	0.00	0.00	0.00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0.00	0.00		
FINANCING SOURCES AND USES (A5 - B9)		142,099.00	115,562.00	32,548.48	115,562.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object	t 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)			142,099.00	115,562.00	32,548.48	115,562.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited	97	791	14,679,799.95	14,679,800.00		14,679,800.00	0.00	0.0%
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,679,799.95	14,679,800.00		14,679,800.00		
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,679,799.95	14,679,800.00		14,679,800.00		
2) Ending Balance, June 30 (E + F1e)			14,821,898.95	14,795,362.00		14,795,362.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	711	0.00	0.00		0.00		
Stores	97	712	0.00	0.00		0.00		
Prepaid Items	97	713	0.00	0.00		0.00		
All Others	97	719	0.00	0.00		0.00		
b) Restricted c) Committed	97	740	0.00	0.00		0.00		
Stabilization Arrangements	97	750	6,499,211.00	0.00		0.00		
Other Commitments d) Assigned	97	760	0.00	6,380,641.00		6,380,641.00		
Other Assignments	97	780	4,220,394.95	4,011,601.00		4,011,601.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	97	789	4,102,293.00	4,403,120.00		4,403,120.00		
Unassigned/Unappropriated Amount	97	790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	Resource Codes	Object Codes	(A)	(B)	(6)	(b)	(E)	(F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	142,099.00	115,562.00	32,548.48	115,562.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			142,099.00	115,562.00	32,548.48	115,562.00	0.00	0.0%
TOTAL, REVENUES			142,099.00	115,562.00	32,548.48	115,562.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
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 + e)			0.00	0.00	0.00	0.00		

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

01 61119 0000000 Form 17I

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

2021-22 Second 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 (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	1,038,371.00	280,937.00	85,770.86	280,937.00	0.00	0.0%
5) TOTAL, REVENUES		1,038,371.00	280,937.00	85,770.86	280,937.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	558,489.00	570,489.00	268,646.25	570,489.00	0.00	0.0%
3) Employee Benefits	3000-3999	212,359.00	212,459.00	96,011.71	212,459.00	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	8,500.00	7,393,957.00	(83.63)	7,393,957.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	6,976,205.00	2,800,173.66	6,976,205.00	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		779,348.00	15,153,110.00	3,164,747.99	15,153,110.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		259,023.00	(14,872,173.00)	(3,078,977.13)	(14,872,173.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	2222 2000	0.00	0.00	0.00	0.00	1.00	-2.270

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)			259,023.00	(14,872,173.00)	(3,078,977.13)	(14,872,173.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	35,949,434.49	35,949,435.00		35,949,435.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,949,434.49	35,949,435.00		35,949,435.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,949,434.49	35,949,435.00		35,949,435.00		
2) Ending Balance, June 30 (E + F1e)			36,208,457.49	21,077,262.00		21,077,262.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	36,208,457.49	21,077,262.00		21,077,262.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	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 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	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)
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							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,038,371.00	280,937.00	85,770.86	280,937.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,038,371.00	280,937.00	85,770.86	280,937.00	0.00	0.0%
TOTAL, REVENUES		1,038,371.00	280,937.00	85,770.86	280,937.00		

		01: 40 1	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes (Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	417,073.00	429,073.00	186,153.91	429,073.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	141,416.00	141,416.00	82,492.34	141,416.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			558,489.00	570,489.00	268,646.25	570,489.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	126,273.00	126,273.00	54,784.11	126,273.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	38,501.00	38,501.00	15,777.58	38,501.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	20,392.00	20,392.00	13,981.12	20,392.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,205.00	7,205.00	1,743.88	7,205.00	0.00	0.0%
Workers' Compensation		3601-3602	17,928.00	17,928.00	8,435.52	17,928.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,060.00	2,160.00	1,289.50	2,160.00	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			212,359.00	212,459.00	96,011.71	212,459.00	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	0.00	0.00	0.00	0.00	0.070
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 Improvemen	ts	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	8,500.00	7,393,957.00	(83.63)	7,393,957.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		8,500.00	7,393,957.00	(83.63)	7,393,957.00	0.00	0.0%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,000.00	4,000.00	4,000.00	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	6,972,205.00	2,796,173.66	6,972,205.00	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	6,976,205.00	2,800,173.66	6,976,205.00	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								
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	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			779,348.00	15,153,110.00	3,164,747.99	15,153,110.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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/ 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			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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 Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

01 61119 0000000 Form 21I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	21,077,262.00
Total, Restricte	ed Balance	21,077,262.00

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	103,710.00	1,512,294.00	1,083,467.91	1,512,294.00	0.00	0.0%
5) TOTAL, REVENUES		103,710.00	1,512,294.00	1,083,467.91	1,512,294.00		
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	17,298.00	0.00	17,298.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	454,650.00	64,142.74	454,650.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	385,752.00	237,117.44	385,752.00	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	857,700.00	301,260.18	857,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		103,710.00	654,594.00	782,207.73	654,594.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,710.00	654,594.00	782,207.73	654,594.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,922,112.55	13,922,112.00		13,922,112.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,922,112.55	13,922,112.00		13,922,112.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,922,112.55	13,922,112.00		13,922,112.00		
2) Ending Balance, June 30 (E + F1e)			14,025,822.55	14,576,706.00		14,576,706.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	14,025,822.55	14,576,706.00		14,576,706.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	5	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		

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	857	5 0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	857	6 0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	859	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	861	5 0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	861	6 0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	861	7 0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	861	8 0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	862	1 0.00	0.00	0.00	0.00	0.00	0.0%
Other	862	2 0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	862	5 0.00	703,009.00	703,009.09	703,009.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	862	9 0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	863	1 0.00	0.00	0.00	0.00	0.00	0.0%
Interest	866	0 103,710.00	108,288.00	31,541.60	108,288.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	866	2 0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	868	1 0.00	700,997.00	348,917.22	700,997.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	869	9 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	879	9 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		103,710.00	1,512,294.00	1,083,467.91	1,512,294.00	0.00	0.0%
TOTAL, REVENUES		103,710.00	1,512,294.00	1,083,467.91	1,512,294.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
<u>Description</u> I	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
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					5.00	5.13		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,293.00	0.00	6,293.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	11,005.00	0.00	11,005.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	17,298.00	0.00	17,298.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	98,000.00	44,409.14	98,000.00	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	356,650.00	19,733.60	356,650.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	454,650.00	64,142.74	454,650.00	0.00	0.0%

<u>Description</u> 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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	9,433.00	0.00	9,433.00	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	361,809.00	237,117.44	361,809.00	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	14,510.00	0.00	14,510.00	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	385,752.00	237,117.44	385,752.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	857,700.00	301,260.18	857,700.00		

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
Description	Resource Codes Object Codes	(A)	(В)	(C)	(b)	(E)	(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/ 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	2052	0.00	0.00	0.00	0.00	0.00	0.00/
Capital Assets Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0074	0.00	0.00	0.00	0.00	0.00	0.00/
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

01 61119 0000000 Form 25I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	14,576,706.00
Total, Restricte	ed Balance	14,576,706.00

Alameda	Unified
Alameda	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 Column B & D (F)
A. REVENUES	Nesource codes Object codes	(2)	(8)	(0)	(6)	(=)	(1)
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	116,372.00	4,185.00	3,982.18	4,185.00	0.00	0.0%
5) TOTAL, REVENUES		116,372.00	4,185.00	3,982.18	4,185.00		
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		440.070.00	4.405.00	2 000 40	4.405.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		116,372.00	4,185.00	3,982.18	4,185.00		
I) 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)			116,372.00	4,185.00	3,982.18	4,185.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	31,980.49	31,981.00		31,981.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		_	31,980.49	31,981.00		31,981.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	31,980.49	31,981.00		31,981.00		
2) Ending Balance, June 30 (E + F1e)		-	148,352.49	36,166.00		36,166.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	148,352.49	36,166.00		36,166.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	116,372.00	4,185.00	3,982.18	4,185.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			116,372.00	4,185.00	3,982.18	4,185.00	0.00	0.0%
TOTAL, REVENUES			116,372.00	4,185.00	3.982.18	4,185.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemer	nts	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 EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

01 61119 0000000 Form 35I

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	36,166.00
Total, Restricte	ed Balance	36,166.00

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	23,601.00	2,286,439.00	2,234,109.22	2,286,439.00	0.00	0.0%
5) TOTAL, REVENUES		23,601.00	2,286,439.00	2,234,109.22	2,286,439.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	54,309.00	67,635.00	39,446.69	67,635.00	0.00	0.0%
3) Employee Benefits	3000-3999	25,173.00	28,534.00	14,308.17	28,534.00	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	75,000.00	75,000.00	19,387.44	75,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	71,300.00	6,625.00	71,300.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	407,139.00	2,439,139.00	2,356,296.88	2,439,139.00	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		561,621.00	2,681,608.00	2,436,064.18	2,681,608.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(538.020.00)	(395.169.00)	(201.954.96)	(395,169,00)		
D. OTHER FINANCING SOURCES/USES		(330,020.00)	(335,109.00)	(201,334.30)	(393,109.00)		
Interfund Transfers a) Transfers In	8900-8929	6,843.00	6,843.00	1,140.50	6,843.00	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	40,000.00	40,000.00	40,000.00	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		6,843.00	46,843.00	41,140.50	46,843.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(531,177.00)	(348,326.00)	(160,814.46)	(348,326.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,858,329.59	2,858,330.00		2,858,330.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,858,329.59	2,858,330.00		2,858,330.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,858,329.59	2,858,330.00		2,858,330.00		
2) Ending Balance, June 30 (E + F1e)			2,327,152.59	2,510,004.00		2,510,004.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	77,807.16	87,965.00		87,965.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	is	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,249,345.43	2,422,039.00		2,422,039.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Leases and Rentals		8650	13,643.00	166,741.00	157,682.14	166,741.00	0.00	0.0%
Interest		8660	9,958.00	21,453.00	6,225.68	21,453.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	66,245.00	38,201.40	66,245.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	2,032,000.00	2,032,000.00	2,032,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,601.00	2,286,439.00	2,234,109.22	2,286,439.00	0.00	0.0%
TOTAL, REVENUES			23,601.00	2,286,439.00	2,234,109.22	2,286,439.00		

Description Re	source Codes Obje	ect 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)
	source Codes Obje	ect Codes	(A)	(Б)	(c)	(b)	(E)	(F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,309.00	67,635.00	39,446.69	67,635.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,309.00	67,635.00	39,446.69	67,635.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	31	01-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	32	01-3202	12,443.00	14,428.00	8,415.96	14,428.00	0.00	0.0%
OASDI/Medicare/Alternative	33	01-3302	4,156.00	5,116.00	3,017.69	5,116.00	0.00	0.0%
Health and Welfare Benefits	34	01-3402	5,868.00	5,868.00	1,188.45	5,868.00	0.00	0.0%
Unemployment Insurance	35	01-3502	701.00	701.00	258.11	701.00	0.00	0.0%
Workers' Compensation	36	01-3602	1,744.00	2,100.00	1,238.62	2,100.00	0.00	0.0%
OPEB, Allocated	37	01-3702	261.00	321.00	189.34	321.00	0.00	0.0%
OPEB, Active Employees	37	51-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	39	01-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,173.00	28,534.00	14,308.17	28,534.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	54	00-5450	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	75,000.00	75,000.00	19,387.44	75,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		2300	75,000.00	75,000.00	19,387.44	75,000.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	71,300.00	6,625.00	71,300.00	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	71,300.00	6,625.00	71,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	2,032,000.00	2,032,000.00	2,032,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	166,139.00	166,139.00	83,296.88	166,139.00	0.00	0.0%
Other Debt Service - Principal		7439	241,000.00	241,000.00	241,000.00	241,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		407,139.00	2,439,139.00	2,356,296.88	2,439,139.00	0.00	0.0%
TOTAL, EXPENDITURES			561,621.00	2,681,608.00	2,436,064.18	2,681,608.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	6,843.00	6,843.00	1,140.50	6,843.00	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			6,843.00	6,843.00	1,140.50	6,843.00	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								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	40,000.00	40,000.00	40,000.00	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)			6,843.00	46,843.00	41,140.50	46,843.00		

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

01 61119 0000000 Form 40I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	87,965.00
Total, Restricte	ed Balance	87,965.00

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	96,500.00	96,500.00	0.00	96,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	16,631,412.00	16,372,295.00	15,170,678.68	16,372,295.00	0.00	0.0%
5) TOTAL, REVENUES		16,727,912.00	16,468,795.00	15,170,678.68	16,468,795.00		
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	16,727,912.00	16,727,912.00	13,278,906.25	16,727,912.00	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		16,727,912.00	16,727,912.00	13,278,906.25	16,727,912.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(259.117.00)	1.891.772.43	(259.117.00)		
D. OTHER FINANCING SOURCES/USES		0.00	(230,111.30)	1,001,772.10	(230,111.30)		
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	(259,117.00)	1,891,772.43	(259,117.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,555,142.27	15,555,142.00	-	15,555,142.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	_	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,555,142.27	15,555,142.00	-	15,555,142.00		
d) Other Restatements		9795	0.00	0.00	_	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,555,142.27	15,555,142.00	_	15,555,142.00		
2) Ending Balance, June 30 (E + F1e)			15,555,142.27	15,296,025.00		15,296,025.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	15,555,142.27	15,296,025.00		15,296,025.00		
Stabilization Arrangements		9750	0.00	0.00	_	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	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		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			(=/	Λ=/	(-)	(=/	
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			5.55		5.55		3.0
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	96,500.00	96,500.00	0.00	96,500.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		96,500.00	96,500.00	0.00	96,500.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies							
Secured Roll	8611	14,925,312.00	14,925,312.00	14,484,034.08	14,925,312.00	0.00	0.0%
Unsecured Roll	8612	581,400.00	581,400.00	383,307.81	581,400.00	0.00	0.0%
Prior Years' Taxes	8613	193,000.00	193,000.00	102,011.35	193,000.00	0.00	0.0%
Supplemental Taxes	8614	625,800.00	625,800.00	187,032.40	625,800.00	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%
Interest	8660	305,900.00	46,783.00	14,293.04	46,783.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		16,631,412.00	16,372,295.00	15,170,678.68	16,372,295.00	0.00	0.0%
TOTAL, REVENUES		16,727,912.00	16,468,795.00	15,170,678.68	16,468,795.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	6,187,990.00	6,187,990.00	6,187,990.20	6,187,990.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	10,539,922.00	10,539,922.00	7,090,916.05	10,539,922.00	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 C	costs)	16,727,912.00	16,727,912.00	13,278,906.25	16,727,912.00	0.00	0.0%
TOTAL, EXPENDITURES		16,727,912.00	16,727,912.00	13,278,906.25	16,727,912.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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		

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

01 61119 0000000 Form 51I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	15,296,025.00
Total. Restrict	ed Balance	15.296,025.00

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	90,486.00	91,486.00	1,922.92	91,486.00	0.00	0.0%
5) TOTAL, REVENUES		90,486.00	91,486.00	1,922.92	91,486.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	24,379.00	25,379.00	0.00	25,379.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	0.00	0.00	0.00	0.00		0.00/
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, EXPENSES		24,379.00	25,379.00	0.00	25,379.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		66,107.00	66,107.00	1,922.92	66,107.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
·	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	0900-8999	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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			66,107.00	66,107.00	1,922.92	66,107.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	368,476.91	368,473.00		368,473.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			368,476.91	368,473.00		368,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			368,476.91	368,473.00		368,473.00		
2) Ending Net Position, June 30 (E + F1e)			434,583.91	434,580.00		434,580.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	434,583.91	434,580.00		434,580.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(~)	(6)	(0)	(b)	(L)	(1)
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	90,486.00	90,486.00	922.92	90,486.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ients	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,486.00	91,486.00	1,922.92	91,486.00	0.00	0.0%
TOTAL, REVENUES			90,486.00	91,486.00	1.922.92	91,486.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nessure source super source	(2)	(5)	(6)	(5)	(=)	
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	0.0%
CLASSIFIED SALARIES							İ
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							1
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	0.0%
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%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 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	24,379.00	25,379.00	0.00	25,379.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	'S	24,379.00	25,379.00	0.00	25,379.00	0.00	0.0%

Description F	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)
DEPRECIATION AND AMORTIZATION					• •		
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		24,379.00	25,379.00	0.00	25,379.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	0005		0.00	0.00	0.00	0.00	0.00/
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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
Tourism of Funds from Lanced (Decoursing d.F.A.)	7651	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs					0.00		0.0%
All Other Financing Uses (d) TOTAL, USES	7699	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	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 + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

01 61119 0000000 Form 73I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	434,580.00
Total, Restricted	d Net Position	434,580.00

lameda County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	8,965.00	8,976.00	8,088.87	8,976.00	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,965.00	8,976.00	8,088.87	8,976.00	0.00	0%
5. District Funded County Program ADA	0,000.00	0,010.00	0,000.01	0,010.00	0.00	070
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Operation of County and Coun	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,965.00	8,976.00	8,088.87	8,976.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	3.00	3.00	3.00	3.00	3.00	070
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA			3.00			7.1
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
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						
Tab C. Charter School ADA)						

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Alameda Onliled Alameda County	AVERAGE D	AILY ATTENDA	NCE		,	Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01, 09, or 62 ι	ise this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fι	ınd 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0 76
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0 70
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.50	0.00	0.00	0.00	0.00	370
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA correspondin	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
F. Total Charter School Beauler ADA	0.00	0.00	0.00	0.00	0.00	00/
5. Total Charter School Regular ADA 6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	370
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	3.30	0.50	3.30	3.50	5.50	370
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						ļ
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

lameda County	1	D:		Jasiniow Worksho	et-budget rear (1)					FOITI CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH			18,427,248.60	15,869,776.08	21,183,710.11	21,251,777.95	16,729,715.20	36,695,238.84	41,400,599.47	31,523,857.88
B. RECEIPTS			10,427,240.00	10,000,770.00	21,100,710.11	21,201,777.00	10,720,710.20	30,033,230.04	41,400,000.47	01,020,001.00
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	•	1,995,453.00	1,995,453.00	7,122,268.00	3,591,817.00	3,591,817.00	7,122,269.00	3,591,817.00	3,533,835.00
Property Taxes	8020-8079	-	116,415.08	1,471,887.55	1,205,291.55	3,790.22	15,005,328.21	(1,283,250.97)	187,386.32	0.00
Miscellaneous Funds	8080-8099	-	0.00	(346,627.00)	(693,253.00)	(462,169.00)	(462,169.00)	(462,169.00)	(198,092.00)	(462,169.00
Federal Revenue	8100-8299	-	504,816.72	527,952.00	105,482.00	43,454.00	119,488.64	382,179.00	51,750.25	27,388.00
Other State Revenue	8300-8599	-	1,234,845.72	19,954.00	35,916.00	810,442.08	577,080.27	4,408,106.58	12,121.59	129,753.00
		-	719,733.63	1,472,691.30		855,051.02		1,826,640.60	233,561.86	718,214.00
Other Local Revenue	8600-8799	-	1 19,133.03	1,472,091.30	585,794.40	055,051.02	11,264,077.14	1,020,040.00	233,301.00	1 10,2 14.00
Interfund Transfers In	8910-8929	-								
All Other Financing Sources	8930-8979	-	4 574 004 45	5 4 4 4 0 4 0 0 5	0.004.400.05	4 0 40 00 5 00	22 225 222 22	44.000.775.04	0.070.545.00	0.047.004.04
TOTAL RECEIPTS		_	4,571,264.15	5,141,310.85	8,361,498.95	4,842,385.32	30,095,622.26	11,993,775.21	3,878,545.02	3,947,021.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	_	169,131.59	5,268,902.69	4,988,478.79	4,814,792.55	4,957,988.89	19,325.37	9,705,569.19	5,340,272.00
Classified Salaries	2000-2999		751,679.29	1,455,047.45	1,761,259.45	1,767,769.28	1,741,229.64	1,686,936.37	1,717,193.80	1,946,835.00
Employee Benefits	3000-3999		350,426.19	1,831,981.46	1,907,918.78	1,862,927.91	1,865,677.09	594,028.74	3,065,816.33	3,168,173.00
Books and Supplies	4000-4999		794,859.41	303,833.97	459,007.39	388,744.42	1,448,423.42	245,421.26	221,499.97	1,096,183.00
Services	5000-5999		1,546,045.44	934,094.58	1,501,389.35	1,258,269.79	1,819,416.71	2,080,848.77	2,489,684.88	3,113,394.00
Capital Outlay	6000-6599			48,900.43	139,535.53		38,342.50	56,861.31	192,926.19	753,220.00
Other Outgo	7000-7499					(35,030.46)			(29,243.00)	222,114.00
Interfund Transfers Out	7600-7629					63,633.84				63,634.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,612,141.92	9,842,760.58	10,757,589.29	10,121,107.33	11,871,078.25	4,683,421.82	17,363,447.36	15,703,825.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	96,914.86								
Accounts Receivable	9200-9299	18,166,672.95	3,614,685.99	9,935,128.95	1,611,868.45	176,371.44	1,134,579.78	35,839.02	620,546.00	107,156.25
Due From Other Funds	9310	107,991.12	, ,		107,991.12			, and the second		•
Stores	9320	. ,								
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	0.00	18,371,578.93	3,614,685.99	9,935,128.95	1,719,859.57	176,371.44	1,134,579.78	35,839.02	620,546.00	107,156.25
Liabilities and Deferred Inflows		10,07 1,070.00	0,014,000.00	0,000,120.00	1,7 10,000.07	170,071.44	1,104,070.70	00,000.02	020,040.00	101,100.20
Accounts Payable	9500-9599	9,849,777.54	5,203,555.27	(80,254.81)	(744,298.61)	(580,287.82)	(606,399.85)	2,640,831.78	(2,987,614.75)	647,452.06
Due To Other Funds	9610	3,043,111.04	0,200,000.27	(00,204.01)	(144,230.01)	(300,207.02)	(000,000.00)	2,040,001.70	(2,307,014.73)	047,402.00
Current Loans	9640									
l l		1,927,725.47	1,927,725.47				+	+	+	
Deferred Inflows of Resources	9690	1,521,125.41	1,521,125.41							
SUBTOTAL	9090	11,777,503.01	7,131,280.74	(80,254.81)	(744,298.61)	(580,287.82)	(606,399.85)	2,640,831.78	(2,987,614.75)	647,452.06
Nonoperating		11,777,503.01	1,131,200.74	(00,204.01)	(144,280.01)	(300,201.02)	(000,388.00)	2,040,031.70	(2,301,014.73)	041,432.00
Suspense Clearing	0010									
TOTAL BALANCE SHEET ITEMS	9910	6,594,075.92	(3,516,594.75)	10,015,383.76	2,464,158.18	756,659.26	1,740,979.63	(2,604,992.76)	3,608,160.75	(540,295.81)
		0,594,075.92								
E. NET INCREASE/DECREASE (B - C +	ר ש)		(2,557,472.52)	5,313,934.03	68,067.84	(4,522,062.75)	19,965,523.64	4,705,360.63	(9,876,741.59)	(12,297,099.81)
F. ENDING CASH (A + E)	1		15,869,776.08	21,183,710.11	21,251,777.95	16,729,715.20	36,695,238.84	41,400,599.47	31,523,857.88	19,226,758.07
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS	I									

ounty				Worksheet - Baag					
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	Object	Watch	Aprii	ividy	Julie	Accidais	Aujustinents	IOIAL	BUDGET
(Enter Month Name):									
A. BEGINNING CASH		19,226,758.07	20,934,015.07	32,382,458.07	20,491,374.07				
B. RECEIPTS		13,220,730.07	20,334,013.07	32,302,430.07	20,431,014.01				
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,040,319.00	3,533,835.00	3,533,835.00	1,506,484.00	3,533,835.00		49,693,037.00	49,693,037.00
Property Taxes	8020-8079	10,078,030.00	10,013,518.00	0.00	6,963,977.04	0,000,000.00		43,762,373.00	43,762,373.00
Miscellaneous Funds	8080-8099	(462,169.00)	(462,169.00)	(462,169.00)	(1,984,563.00)	487,479.00		(5,970,239.00)	(5,970,239.00)
Federal Revenue	8100-8299	1,549,923.00	1,392,398.00	(402,103.00)	3,203,072.00	3,593,744.39		11,501,648.00	11,501,648.00
Other State Revenue	8300-8599	634,063.00	556,712.00	129,753.00	5,816,074.00	1,817,747.76		16,182,569.00	16,182,569.00
Other Local Revenue	8600-8799	570,916.00	12,117,974.00	611,322.00	(12,321.00)	982,272.05		31,945,927.00	31,945,927.00
Interfund Transfers In	8910-8929	370,910.00	12,117,974.00	011,322.00	(12,321.00)	902,212.03		0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS	0930-0979	17,411,082.00	27,152,268.00	3,812,741.00	15,492,723.04	10,415,078.20	0.00	147,115,315.00	147,115,315.00
C. DISBURSEMENTS		17,411,002.00	21,132,200.00	3,612,741.00	15,492,725.04	10,415,076.20	0.00	147,115,315.00	147,115,315.00
Certificated Salaries	1000-1999	E 240 272 00	E 240 272 00	E 240 272 00	5,340,269.93			EC COE E47 00	56,625,547.00
Classified Salaries	2000-1999	5,340,272.00 1,946,835.00	5,340,272.00 1,946,835.00	5,340,272.00 1,946,835.00	1,946,834.72			56,625,547.00 20,615,290.00	20,615,290.00
		3,168,173.00		3,168,173.00	3,168,173.50			27,319,642.00	
Employee Benefits	3000-3999		3,168,173.00						27,319,642.00
Books and Supplies	4000-4999	1,096,183.00	1,096,183.00	1,096,183.00	1,096,184.16			9,342,706.00	9,342,706.00
Services	5000-5999	3,113,394.00	3,113,394.00	3,113,394.00	3,113,392.48			27,196,718.00	27,196,718.00
Capital Outlay	6000-6599	753,220.00	753,220.00	753,220.00	753,221.04			4,242,667.00	4,242,667.00
Other Outgo	7000-7499	222,114.00	222,114.00	222,114.00	222,114.46			1,046,297.00	1,046,297.00
Interfund Transfers Out	7600-7629	63,634.00	63,634.00	63,634.00	63,633.16			381,803.00	381,803.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		15,703,825.00	15,703,825.00	15,703,825.00	15,703,823.45	0.00	0.00	146,770,670.00	146,770,670.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							17,236,175.88	
Due From Other Funds	9310							107,991.12	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	17,344,167.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,492,983.27	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,927,725.47	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,420,708.74	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	11,923,458.26	
E. NET INCREASE/DECREASE (B - C -	- D)	1,707,257.00	11,448,443.00	(11,891,084.00)	(211,100.41)	10,415,078.20	0.00	12,268,103.26	344,645.00
F. ENDING CASH (A + E)		20,934,015.07	32,382,458.07	20,491,374.07	20,280,273.66				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								30,695,351.86	

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

nameda County		Beginning			ct - Duaget Tear (2	,				1 01111 07 0
		Balances								
	Object	(Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):					.					
A. BEGINNING CASH			20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999	-								
Services	5000-5999	-								
Capital Outlay	6000-6599	-								
Other Outgo	7000-7499	-								
Interfund Transfers Out	7600-7499	-								
All Other Financing Uses	7630-7629	-								
TOTAL DISBURSEMENTS	7630-7699	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets and Deferred Outflows										
Cash Not In Treasury	0444 0400									
Accounts Receivable	9111-9199 9200-9299	-								
Due From Other Funds				-				_		
	9310	-								
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans 9640										
Unearned Revenues 9650										
Deferred Inflows of Resources 9										
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing 9910										
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C +	D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ounty			040	Worksheet - Budg	ot : ea. (2)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF				,	- Cuino	7100101010	rujuotiiioiito	7.0.7.2	20202.
(Enter Month Name):									
A. BEGINNING CASH		20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7433							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS	7000 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310		_			-		0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9610 9640							0.00	
Unearned Revenues	9640 9650							0.00	
Deferred Inflows of Resources	9690 9690							0.00	
SUBTOTAL	9090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating	0040							0.00	
Suspense Clearing	9910	0.00	0.00	0.00	0.00	2.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
E. NET INCREASE/DECREASE (B - C -	(ט -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		20,280,273.66	20,280,273.66	20,280,273.66	20,280,273.66				
G. ENDING CASH, PLUS CASH								00 000 075 55	
ACCRUALS AND ADJUSTMENTS								20,280,273.66	

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

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	Fun	ıds 01, 09, and	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	146,770,670.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	11,690,554.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	44,537.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,724,397.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,376,594.00
5. Interfund Transfers Out	All	9300	7600-7629	381,803.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	32,174.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	71007133	3000 0000	1000 7 000	02,111.00
, , , , , , , , , , , , , , , , , , ,	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				3,559,505.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	57,497.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				131,578,108.00

Alameda Unified Alameda County

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

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,088.87 16,266.56
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 ye Unaudited Actuals MOE calculation). (Note: If the prior year MOE went, in its final determination, CDE will adjust the prior year base to percent of the preceding prior year amount rather than the actual pexpenditure amount.)	vas not 90	12,873.41
Adjustment to base expenditure and expenditure per ADA amount LEAs failing prior year MOE calculation (From Section IV)		0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1) 115,541,402.17	12,873.41
B. Required effort (Line A.2 times 90%)	103,987,261.95	11,586.07
C. Current year expenditures (Line I.E and Line II.B)	131,578,108.00	16,266.56
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 requirem is met; if both amounts are positive, the MOE requirement is not meetither column in Line A.2 or Line C equals zero, the MOE calculation incomplete.)	et. If	≣ Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Alameda Unified Alameda County

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

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ECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
resemption of Adjustments	Experientares	TOTADA
otal adjustments to base expenditures	0.00	0.0

B.

Part I - General Administrative Share of Plant Services Costs

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

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

pled 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)	4,552,601.00
 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)	99,632,945.00

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

Percentage of Plant Services Costs Attributable to General Administration

4.57%

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.

Pari	: -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)				
A.	Indi	irect Costs				
	1.	Other General Administration, less portion charged to restricted resources or specific goals				
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	6,003,522.00			
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals				
		(Function 7700, objects 1000-5999, minus Line B10)	3,426,929.00			
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,				
		goals 0000 and 9000, objects 5000-5999)	50,100.00			
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,				
		goals 0000 and 9000, objects 1000-5999)	0.00			
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)				
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	688,200.82			
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)				
	_	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00			
	7.	Adjustment for Employment Separation Costs	0.00			
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00			
	8.	b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 10,168,751.82			
		Carry-Forward Adjustment (Part IV, Line F)	957,924.10			
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,126,675.92			
В.		se Costs	.,,.==,=			
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	81,273,489.00			
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,812,036.00			
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,372,616.00			
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,664,308.00			
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	68,518.00			
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00			
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,				
		minus Part III, Line A4)	1,219,957.00			
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,				
		objects 5000-5999, minus Part III, Line A3)	0.00			
	9.	Other General Administration (portion charged to restricted resources or specific goals only)				
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,				
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	294,393.00			
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)				
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	240.052.00			
	11	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices)	240,853.00			
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,370,898.18			
	12	Facilities Rents and Leases (all except portion relating to general administrative offices)	14,070,000.10			
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00			
	13.	Adjustment for Employment Separation Costs	0.00			
		a. Less: Normal Separation Costs (Part II, Line A)	0.00			
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	14.	-	0.00			
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,622,705.00			
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) _	2,281,492.00			
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,463,553.00			
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00			
_		Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	128,684,818.18			
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment				
	-	r information only - not for use when claiming/recovering indirect costs)	7 000/			
_	•	e A8 divided by Line B19)	7.90%			
D.	D. Preliminary Proposed Indirect Cost Rate					
	-	r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	0 GE0/			
	(LIII	e A10 divided by Line B19)	8.65%			

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	10,168,751.82							
В.	Carry-for	ward adjustment from prior year(s)							
	1. Carry	-forward adjustment from the second prior year	659,297.83						
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00						
C.	Carry-for	ward adjustment for under- or over-recovery in the current year							
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.67%) times Part III, Line B19); zero if negative	957,924.10						
	(appr	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.67%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.67%) times Part III, Line B19); zero if positive 							
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	957,924.10						
E.	Optional a	allocation of negative carry-forward adjustment over more than one year							
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish								
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable						
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable						
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable						
	LEA request for Option 1, Option 2, or Option 3								
			1						
F.	F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)								

Alameda Unified Alameda County

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

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7.67<u>%</u> Approved indirect cost rate: Highest rate used in any program: 7.67%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	2600	968,353.00	74,273.00	7.67%
	01	3010	958,454.00	73,515.00	7.67%
	01	3182	321,340.00	24,645.00	7.67%
	01	3210	67.00	5.00	7.46%
	01	3212	688,907.00	52,839.00	7.67%
	01	3213	632,938.00	48,547.00	7.67%
	01	3215	319,369.00	24,496.00	7.67%
	01	3216	798,774.00	61,265.00	7.67%
	01	3217	152,927.00	11,730.00	7.67%
	01	3218	418,160.00	32,073.00	7.67%
	01	3219	562,097.00	43,113.00	7.67%
	01	3310	1,527,956.00	117,193.00	7.67%
	01	3312	492,024.00	36,270.00	7.37%
	01	3315	61,898.00	4,747.00	7.67%
	01	3318	18,936.00	1,399.00	7.39%
	01	3327	35,455.00	2,718.00	7.67%
	01	3385	56,581.00	4,339.00	7.67%
	01	3550	52,145.00	2,607.00	5.00%
	01	4035	257,908.00	19,782.00	7.67%
	01	4203	140,612.00	10,785.00	7.67%
	01	6010	213,753.00	10,688.00	5.00%
	01	6266	303,195.00	23,255.00	7.67%
	01	6387	547,717.00	42,009.00	7.67%
	01	6500	21,509,165.00	1,649,752.00	7.67%
	01	6510	83,026.00	6,368.00	7.67%
	01	6515	6,841.00	524.00	7.66%
	01	6520	71,441.00	5,479.00	7.67%
	01	6536	136,803.00	10,492.00	7.67%
	01	6537	497,657.00	38,170.00	7.67%
	01	6546	357,033.00	27,384.00	7.67%
	01	7311	55,187.00	4,232.00	7.67%
	01	7338	28,546.00	2,189.00	7.67%
	01	7388	145,664.00	11,172.00	7.67%
	01	7422	1,588,204.00	121,815.00	7.67%
	01	8150	3,845,103.00	294,919.00	7.67%
	01	9010	2,782,350.00	36,042.00	1.30%
	11	6391	880,379.00	44,018.00	5.00%
	12	5025	313,693.00	24,060.00	7.67%
	12	5058	73,726.00	5,654.00	7.67%
	12	5059	58,977.00	4,523.00	7.67%
	12	6105	1,629,282.00	124,965.00	7.67%
	13	5310	1,935,642.00	106,073.00	5.48%
_					

California Dept of Education

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Alameda Unified Alameda County

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

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Eligible Expenditures

 Fund
 Resource
 (Objects 1000-5999 except 4700 & 5100)
 Indirect Costs Charged (Objects 7310 and 7350)
 Rate (Objects 7310 and 7350)

 13
 5320
 383,282.00
 21,004.00
 5.48%

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	1		1		1	
		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
D 1.0	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	d E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	86,733,615.00	-4.56%	82,777,810.00	3.60%	85,761,090.00
2. Federal Revenues	8100-8299	0.00	0.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	02,7,02,02,020
3. Other State Revenues	8300-8599	1,909,480.00	0.00%	1,909,480.00	0.00%	1,909,480.00
4. Other Local Revenues	8600-8799	23,845,586.00	0.00%	23,845,586.00	0.00%	23,845,586.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(27,395,810.00)	11.75%	(30,614,213.00)	1.35%	(31,028,184.00)
6. Total (Sum lines A1 thru A5c)		85,092,871.00	-8.43%	77,918,663.00	3.30%	80,487,972.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				43,857,994.00		44,147,590.00
b. Step & Column Adjustment				452,693.00		457,859.00
c. Cost-of-Living Adjustment				132,073.00		157,057.00
d. Other Adjustments				(163,097.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,857,994.00	0.66%	44,147,590.00	1.04%	44,605,449.00
Classified Salaries	1000-1777	43,037,774.00	0.0070	44,147,370.00	1.0470	44,003,447.00
a. Base Salaries				11,622,070.00		11 749 125 00
b. Step & Column Adjustment				126,055.00		11,748,125.00 127,568.00
c. Cost-of-Living Adjustment				120,033.00		127,308.00
5 5						
d. Other Adjustments	2000 2000	11 (22 070 00	1.000/	11.740.125.00	1.000/	11.075.602.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,622,070.00	1.08%	11,748,125.00	1.09%	11,875,693.00
3. Employee Benefits	3000-3999	15,881,659.00	16.87%	18,560,684.00	1.78%	18,890,554.00
4. Books and Supplies	4000-4999	2,939,832.00	-29.04%	2,085,997.00	9.81%	2,290,551.00
5. Services and Other Operating Expenditures	5000-5999	9,737,463.00	2.86%	10,016,093.00	-2.84%	9,731,617.00
6. Capital Outlay	6000-6999	71,784.00	-1.65%	70,596.00	2.90%	72,644.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,376,594.00	0.00%	1,376,594.00	0.00%	1,376,594.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(3,261,128.00)	-13.12%	(2,833,330.00)	0.00%	(2,833,330.00)
a. Transfers Out	7600-7629	381,803.00	0.00%	381,803.00	0.00%	381,803.00
b. Other Uses	7630-7699	0.00	0.00%	201,000100	0.00%	201,000
10. Other Adjustments (Explain in Section F below)		,,,,				
11. Total (Sum lines B1 thru B10)		82,608,071.00	3.57%	85,554,152.00	0.98%	86,391,575.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		, ,				
(Line A6 minus line B11)		2,484,800.00		(7,635,489.00)		(5,903,603.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		17,727,449.00		20,212,249.00		12,576,760.00
Ending Fund Balance (Sum lines C and D1)		20,212,249.00		12,576,760.00		6,673,157.00
		20,212,219.00		12,570,700.00		0,075,157.00
Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	30,000.00		50,000.00		30,000.00
c. Committed	9/40					
Stabilization Arrangements	9750	0.00				
Stabilization Arrangements Other Commitments	9750 9760	2,521,207.00		4,463,635.00		6,432,337.00
d. Assigned	9780 9780	2,321,207.00		٠,٠٠٥,٥٥٥.00		0,732,337.00
d. Assigned e. Unassigned/Unappropriated	9/80	0.00				
Reserve for Economic Uncertainties	9789	0.00				
Unassigned/Unappropriated	9790	17,641,042.00		8,063,125.00		190,820.00
f. Total Components of Ending Fund Balance	7170	17,071,072.00		0,003,123.00		170,020.00
(Line D3f must agree with line D2)		20,212,249.00		12,576,760.00		6,673,157.00
(Line D31 must agree with line D2)		20,212,249.00		14,5/0,/00.00		0,073,137.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	17,641,042.00		8,063,125.00		190,820.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	4,403,120.00		4,403,120.00		4,403,120.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		22,044,162.00		12,466,245.00		4,593,940.00

F. ASSUMPTIONS

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

B1d: Reduction of expenses in LCFF supplemental Grant as number of students qualifying for Unduplicated Count is decreasing

		lestricted			1	1
		Projected Year	%		%	
	01: 4	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		, ,	• /	•	, í	` ,
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	751,556.00	0.00%	751,556.00	0.00%	751,556.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	11,501,648.00 14,273,089.00	-36.83% -25.78%	7,265,990.00 10,593,082.00	-22.84% 0.00%	5,606,163.00 10,593,082.00
Other State Revenues Other Local Revenues	8600-8799	8,100,341.00	1.03%	8,183,550.00	2.98%	8,427,321.00
5. Other Financing Sources		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,-00,00000		v,, ,e = 2.0 v
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	27,395,810.00	11.75%	30,614,213.00	1.35%	31,028,184.00
6. Total (Sum lines A1 thru A5c)		62,022,444.00	-7.44%	57,408,391.00	-1.75%	56,406,306.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries			-	12,767,553.00	_	12,820,372.00
b. Step & Column Adjustment			_	114,187.00		121,735.00
c. Cost-of-Living Adjustment			_			
d. Other Adjustments				(61,368.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,767,553.00	0.41%	12,820,372.00	0.95%	12,942,107.00
2. Classified Salaries						
a. Base Salaries				8,993,220.00		9,014,589.00
b. Step & Column Adjustment				86,307.00		87,342.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(64,938.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,993,220.00	0.24%	9,014,589.00	0.97%	9,101,931.00
3. Employee Benefits	3000-3999	11,437,983.00	8.06%	12,360,422.00	1.40%	12,533,230.00
Books and Supplies	4000-4999	6,402,874.00	-69.20%	1,971,781.00	2.90%	2,028,963.00
5. Services and Other Operating Expenditures	5000-5999	17,459,255.00	4.12%	18,179,093.00	-2.61%	17,704,021.00
6. Capital Outlay	6000-6999	4,170,883.00	-92.11%	328,929.00	2.90%	338,467.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	·	0.00%	ĺ
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,930,831.00	-15.38%	2,480,024.00	-2.92%	2,407,724.00
9. Other Financing Uses		, ,		,,.		,,.
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		64,162,599.00	-10.92%	57,155,210.00	-0.17%	57,056,443.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,140,155.00)		253,181.00		(650,137.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)]	7,293,882.00		5,153,727.00		5,406,908.00
2. Ending Fund Balance (Sum lines C and D1)		5,153,727.00		5,406,908.00		4,756,771.00
3. Components of Ending Fund Balance (Form 01I)	0510 0510					
a. Nonspendable	9710-9719	0.00	-	- 10	_	1 = 2 1 1 1
b. Restricted	9740	5,153,727.00		5,406,908.00		4,756,771.00
c. Committed	0750					
Stabilization Arrangements Other Commitments	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0700					
1. Reserve for Economic Uncertainties	9789	0.00	-	0.00		0.00
2. Unassigned/Unappropriated	9790	0.00	-	0.00	_	0.00
f. Total Components of Ending Fund Balance		£ 152 727 00		5 40 6 000 00		4 757 771 00
(Line D3f must agree with line D2)		5,153,727.00		5,406,908.00		4,756,771.00

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

F. ASSUMPTION

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.

B1d: Addition of a Special Education Position - B2d: Removal of one-time expenditures funded through COVID-19 Funds

		cted/Restricted				
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	05 405 454 00	4.500/	02 520 244 00	2.550/	04.510.444.00
LCFF/Revenue Limit Sources Fig. 1. Log Programmer	8010-8099	87,485,171.00	-4.52%	83,529,366.00	3.57%	86,512,646.00
2. Federal Revenues	8100-8299	11,501,648.00	-36.83% -22.74%	7,265,990.00	-22.84% 0.00%	5,606,163.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	16,182,569.00 31,945,927.00	0.26%	12,502,562.00 32,029,136.00	0.76%	12,502,562.00 32,272,907.00
5. Other Financing Sources	0000-0777	31,743,727.00	0.2070	32,027,130.00	0.7070	32,212,701.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		147,115,315.00	-8.01%	135,327,054.00	1.16%	136,894,278.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				56,625,547.00		56,967,962.00
b. Step & Column Adjustment				566,880.00		579,594.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(224,465.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,625,547.00	0.60%	56,967,962.00	1.02%	57,547,556.00
Classified Salaries	1000 1999	30,023,317.00	0.0070	50,507,502.00	1.0270	37,317,330.00
a. Base Salaries				20,615,290.00		20,762,714.00
b. Step & Column Adjustment			-	212,362.00	-	214,910.00
2			-	0.00	-	0.00
c. Cost-of-Living Adjustment			-		-	
d. Other Adjustments	2000 2000	20 (15 200 00	0.720/	(64,938.00)	1.040/	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,615,290.00	0.72%	20,762,714.00	1.04%	20,977,624.00
3. Employee Benefits	3000-3999	27,319,642.00	13.18%	30,921,106.00	1.63%	31,423,784.00
4. Books and Supplies	4000-4999	9,342,706.00	-56.57%	4,057,778.00	6.45%	4,319,514.00
5. Services and Other Operating Expenditures	5000-5999	27,196,718.00	3.67%	28,195,186.00	-2.69%	27,435,638.00
6. Capital Outlay	6000-6999	4,242,667.00	-90.58%	399,525.00	2.90%	411,111.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,376,594.00	0.00%	1,376,594.00	0.00%	1,376,594.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(330,297.00)	6.97%	(353,306.00)	20.46%	(425,606.00)
9. Other Financing Uses	E(00 E(00	201.002.00	0.000/	201.002.00	0.000/	201.002.00
a. Transfers Out	7600-7629	381,803.00	0.00%	381,803.00	0.00%	381,803.00
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)		146,770,670.00	-2.77%	142,709,362.00	0.52%	143,448,018.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		344,645.00		(7,382,308.00)		(6,553,740.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		25,021,331.00		25,365,976.00		17,983,668.00
2. Ending Fund Balance (Sum lines C and D1)		25,365,976.00	-	17,983,668.00	-	11,429,928.00
3. Components of Ending Fund Balance (Form 01I)	0710 0710	50 000 00		50 000 00		50,000,00
a. Nonspendable	9710-9719	50,000.00	_	50,000.00		50,000.00
b. Restricted	9740	5,153,727.00	_	5,406,908.00		4,756,771.00
c. Committed	05-0			ا د د م		
1. Stabilization Arrangements	9750	0.00	-	0.00		0.00
2. Other Commitments	9760	2,521,207.00		4,463,635.00		6,432,337.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	17,641,042.00		8,063,125.00		190,820.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,365,976.00		17,983,668.00		11,429,928.00

			1	T	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) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		` '		` /		, ,
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	17,641,042.00		8,063,125.00		190,820.00
d. Negative Restricted Ending Balances				0,000,000		
(Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	7.72			0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,403,120.00		4,403,120.00		4,403,120.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		22,044,162.00		12,466,245.00		4,593,940.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c))	15.02%		8.74%		3.20%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
. ,						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
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):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 654	6,					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; er	nter projections)	8,088.87		8,127.29		7,973.55
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	1 3	146,770,670.00		142,709,362.00		143,448,018.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		0.00
	ia is ivo)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		146,770,670.00		142,709,362.00		143,448,018.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,403,120.10		4,281,280.86		4,303,440.54
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,403,120.10		4,281,280.86		4,303,440.54
		YES		YES		YES

_	<u> </u>			FOR ALL FUND	-	•	<u>-</u>		1	
Do	cerintian	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
	GENERAL FUND	5.55	0.00					55.5	22.0	
	Expenditure Detail	0.00	(6,500.00)	0.00	(330,297.00)					
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	381,803.00			
180	STUDENT ACTIVITY SPECIAL REVENUE FUND									
	Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
091	CHARTER SCHOOLS SPECIAL REVENUE FUND									
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00			
	Fund Reconciliation					0.00	0.00			
101	SPECIAL EDUCATION PASS-THROUGH FUND									
	Expenditure Detail Other Sources/Uses Detail									
	Fund Reconciliation									
111	ADULT EDUCATION FUND	0.000.00	0.00	44.040.00	0.00					
	Expenditure Detail Other Sources/Uses Detail	2,000.00	0.00	44,018.00	0.00	95,557.00	0.00			
	Fund Reconciliation									
121	CHILD DEVELOPMENT FUND	2,500.00	0.00	159,202.00	0.00					
	Expenditure Detail Other Sources/Uses Detail	2,500.00	0.00	159,202.00	0.00	134,774.00	0.00			
	Fund Reconciliation					,				
131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	2,000.00	0.00	127,077.00	0.00					
	Other Sources/Uses Detail	2,000.00	0.00	127,077.00	0.00	144,629.00	0.00			
	Fund Reconciliation									
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00							
ì	Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
	Fund Reconciliation									
151	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00							
ì	Other Sources/Uses Detail	0.00	0.00			0.00	0.00			
	Fund Reconciliation									
171 \$	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail									
ı	Other Sources/Uses Detail					0.00	0.00			
401	Fund Reconciliation									
181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00							
ı	Other Sources/Uses Detail					0.00	0.00			
	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND									
191	Expenditure Detail	0.00	0.00	0.00	0.00					
ı	Other Sources/Uses Detail						0.00			
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS									
	Expenditure Detail									
ı	Other Sources/Uses Detail					0.00	0.00			
211	Fund Reconciliation BUILDING FUND									
211	Expenditure Detail	0.00	0.00							
ı	Other Sources/Uses Detail					0.00	0.00			
251	Fund Reconciliation CAPITAL FACILITIES FUND									
20.	Expenditure Detail	0.00	0.00							
ı	Other Sources/Uses Detail					0.00	0.00			
301	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND									
1	Expenditure Detail	0.00	0.00							
ı	Other Sources/Uses Detail					0.00	0.00			
351	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND									
	Expenditure Detail	0.00	0.00							
l	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
401	Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS									
ı	Expenditure Detail	0.00	0.00							
ı	Other Sources/Uses Detail Fund Reconciliation					6,843.00	0.00			
491	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS						l			
ı	Expenditure Detail	0.00	0.00							
ı	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
511	BOND INTEREST AND REDEMPTION FUND									
	Expenditure Detail									
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS						l			
	Expenditure Detail					2.00	2.00			
i	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
531	TAX OVERRIDE FUND									
ì	Expenditure Detail					2.00	2.25			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
561	DEBT SERVICE FUND									
ı	Expenditure Detail					0.55	2.00			
i	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
571	FOUNDATION PERMANENT FUND			ı						
571	FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00			

			FOR ALL FUND					
	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 611 CAFETERIA ENTERPRISE FUND	3730	3730	7550	7550	0300-0323	7000-7023	3310	3010
Expenditure Detail	0.00	0.00	0.00	0.00				•
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		•
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		•
Fund Reconciliation					0.00	0.00		
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
67I SELF-INSURANCE FUND								•
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	1111	1100			0.00	0.00		•
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail				•	0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	6,500.00	(6,500.00)	330,297.00	(330,297.00)	381,803.00	381,803.00		

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

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

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

CRITERIA	STAN	DARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		8,976.00	8,976.00		
Charter School		0.00	0.00		
	Total ADA	8,976.00	8,976.00	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		8,279.04	8,127.29		
Charter School					
	Total ADA	8,279.04	8,127.29	-1.8%	Met
2nd Subsequent Year (2023-24)				·	
District Regular		8,122.33	8,122.33		
Charter School					
	Total ADA	8,122.33	8,122.33	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Project	ed enrollment for ar	ny of the current fiscal	year or two su	ubsequent fiscal y	ears has not	changed by more	than two perce	nt since
first interim projection	IS.							

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	8,720	8,707		
Charter School				
Total Enrollment	8,720	8,707	-0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	8,546	8,533		
Charter School				
Total Enrollment	8,546	8,533	-0.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	8,374	8,362		
Charter School				
Total Enrollment	8,374	8,362	-0.1%	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 sing	ce first interim projection	s by more than two perce	ent for the current year a	and two subsequent fiscal vea	ars

Explanation: equired 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	8,979	9,383	
Charter School			
Total ADA/Enrollment	8,979	9,383	95.7%
Second Prior Year (2019-20)			
District Regular	8,976	9,372	
Charter School			
Total ADA/Enrollment	8,976	9,372	95.8%
First Prior Year (2020-21)			
District Regular	8,976	9,070	
Charter School	0		
Total ADA/Enrollment	8,976	9,070	99.0%
		Historical Average Ratio:	96.8%

D 0 A D A

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	8,089	8,707		
Charter School	0			
Total ADA/Enrollment	8,089	8,707	92.9%	Met
1st Subsequent Year (2022-23)				
District Regular	8,127	8,533		
Charter School				
Total ADA/Enrollment	8,127	8,533	95.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	7,974	8,362		
Charter School	-	·		
Total ADA/Enrollment	7,974	8,362	95.4%	Met

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

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

4 -	CTANDADD MET	 Projected P-2 ADA to enroll 			L · · · · · · · · · · · ·			
ıa	STANDARD MET.	- Projected P-2 ADA to enroll	meni railo nas noi exceed	ed ine siandard for i	ne curreni v	ear and two subsec	iueni iiscai v	/ears

Explanation:
(required if NOT met)
(required if NOT met)

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

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	93,455,410.00	93,455,410.00	0.0%	Met
1st Subsequent Year (2022-23)	89,372,912.00	90,038,861.00	0.7%	Met
2nd Subsequent Year (2023-24)	90,313,078.00	93,025,570.00	3.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

Revenue for 2023-24 calculated at the Second Interim of 2021-22 is higher than the revenue calculated at the First Interim due to recognition of 3.61% COLA proposed by the Governor in January of 2022.

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted
(Resources 0000-1999)

	(Resources	Rallo	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	65,432,557.69	78,555,730.04	83.3%
Second Prior Year (2019-20)	64,596,202.36	71,910,934.99	89.8%
First Prior Year (2020-21)	67,684,051.99	75,850,184.73	89.2%
		Historical Average Ratio:	87.4%

	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):	84.4% to 90.4%	84.4% to 90.4%	84.4% to 90.4%

Ratio

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

Salaries and Benefits

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)

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	71,361,723.00	82,226,268.00	86.8%	Met
1st Subsequent Year (2022-23)	74,456,399.00	85,172,349.00	87.4%	Met
2nd Subsequent Year (2023-24)	75,371,696.00	86,009,772.00	87.6%	Met

Total Expenditures

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

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

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

Explanation:	
(required if NOT met)	
, ,	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Bangs / Fiscal Veer	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Change Is Outside
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objec	ets 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	11,527,404.00	11,501,648.00	-0.2%	No
st Subsequent Year (2022-23)	7,266,013.00	7,265,990.00	0.0%	No
nd Subsequent Year (2023-24)	5,606,186.00	5,606,163.00	0.0%	No
Explanation: (required if Yes)				
•	bjects 8300-8599) (Form MYPI, Line A3)		44.00/	
urrent Year (2021-22)	11,456,033.00	16,182,569.00	41.3%	Yes
st Subsequent Year (2022-23)	8,548,924.00	12,502,562.00	46.2%	Yes
nd Subsequent Year (2023-24)	8,548,924.00	12,502,562.00	46.2%	Yes
Explanation: Additi	ion of new categorical funds (Educator Effe	Schweness block Grant and Guer Gr	ED resources).	
Other Local Revenue (Fund 01, C	Objects 8600-8799) (Form MYPI, Line A4)			
urrent Year (2021-22)	31,603,499.00	31,945,927.00	1.1%	No
st Subsequent Year (2022-23)	31,345,004.00	32,029,136.00	2.2%	No
st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	31,345,004.00 31,345,004.00	32,029,136.00 32,272,907.00	2.2% 3.0%	No No
Explanation: (required if Yes)				
Explanation: (required if Yes) Books and Supplies (Fund 01, Ol	31,345,004.00			
Explanation: (required if Yes) Books and Supplies (Fund 01, Observed type)	31,345,004.00 Djects 4000-4999) (Form MYPI, Line B4)	32,272,907.00	3.0%	No
Explanation: (required if Yes) Books and Supplies (Fund 01, Of turrent Year (2021-22) st Subsequent Year (2022-23)	31,345,004.00 Djects 4000-4999) (Form MYPI, Line B4) 8,411,875.00	32,272,907.00 9,342,706.00	3.0% 11.1%	No Yes
Explanation: (required if Yes) Books and Supplies (Fund 01, Of Surrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)	31,345,004.00 Djects 4000-4999) (Form MYPI, Line B4) 8,411,875.00 3,285,445.00	32,272,907.00 9,342,706.00 4,057,778.00	3.0% 11.1% 23.5%	Yes Yes
Explanation: (required if Yes) Books and Supplies (Fund 01, Of our rent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)	31,345,004.00 Djects 4000-4999) (Form MYPI, Line B4) 8,411,875.00 3,285,445.00 3,126,484.00 ion of new categorical programs.	32,272,907.00 9,342,706.00 4,057,778.00 4,319,514.00	3.0% 11.1% 23.5%	No Yes Yes
Explanation: (required if Yes) Books and Supplies (Fund 01, Of urrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Additional Subsequent Year (2023-24)	31,345,004.00 Djects 4000-4999) (Form MYPI, Line B4) 8,411,875.00 3,285,445.00 3,126,484.00 ion of new categorical programs.	32,272,907.00 9,342,706.00 4,057,778.00 4,319,514.00 9) (Form MYPI, Line B5)	3.0% 11.1% 23.5% 38.2%	Yes Yes Yes
Explanation: (required if Yes) Books and Supplies (Fund 01, Of urrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)	31,345,004.00 Djects 4000-4999) (Form MYPI, Line B4) 8,411,875.00 3,285,445.00 3,126,484.00 ion of new categorical programs.	32,272,907.00 9,342,706.00 4,057,778.00 4,319,514.00	3.0% 11.1% 23.5%	No Yes Yes

ΔΤΔ	ENTRY: All data are extra	hange in Total Operating Revenues and E	Experiultures		
<i>,</i> ,,,,,	LIVITY : All data are extrac	sted of calculated.			
\hiost	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
bject	Range / Fiscal Fear	Projected real Totals	Projected fear Totals	Percent Change	Status
	Total Federal, Other State.	and Other Local Revenue (Section 6A)			
urrent	t Year (2021-22)	54,586,936.00	59,630,144.00	9.2%	Not Met
	osequent Year (2022-23)	47,159,941.00	51,797,688.00	9.8%	Not Met
	bsequent Year (2023-24)	45,500,114.00	50,381,632.00	10.7%	Not Met
	Total Books and Supplies	and Samiles and Other Operating Evpanditu	uran (Section SA)		
urrant	t Year (2021-22)	and Services and Other Operating Expenditure 35,262,686.00	36,539,424.00	3.6%	Met
	sequent Year (2022-23)	29,551,049.00	32,252,964.00	9.1%	Not Met
	bsequent Year (2023-24)	28,628,597.00	31,755,152.00	10.9%	Not Met
ia Oui	330quent rear (2020-24)	20,020,037.00	01,700,102.00	10.070	140t Met
	managia an af Diatriat Tat	al Operating Revenues and Expenditures	to the Ctendend Densentens De		
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	Addition of new categorical funds (Educator Effe	ectiveness Block Grant and other SP	ED resources).	
	(linked from 6A if NOT met)				
	Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b.	subsequent fiscal years. Rea	e or more total operating expenditures have chan asons for the projected change, descriptions of the s within the standard must be entered in Section (e methods and assumptions used in	the projections, and what changes,	
	Explanation: Books and Supplies (linked from 6A if NOT met)	Addition of new categorical programs.			

CRITERION: Facilities Maintenance

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted: otherwise, enter First Interim data into lines 1, if

	ble, and 2. All other data are extracted.	mindulion il First interim data does i	iot exist. First interim data triat ex	ist will be extracted, otherwise, effer Firs	t interim data into intes 1, ii
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	3,961,315.29	4,908,708.00	Met	
2.	2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)				
If statu	s is not met, enter an X in the box that bes	st describes why the minimum requi	red contribution was not made:		
			participate in the Leroy F. Greene ize [EC Section 17070.75 (b)(2)(Erided)	,	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.0%	8.7%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.0%	2.9%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

(5,903,603.00)

Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
2,484,800.00	82,608,071.00	N/A	Met
(7,635,489.00)	85,554,152.00	8.9%	Not Met

6.8%

86,391,575.00

8C. Comparison of District Deficit Spending to the Standard

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

Fiscal Year

2nd Subsequent Year (2023-24)

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:	District management is taking steps to right size the budget in FY 2022-23.
(required if NOT met)	

Not Met

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

9. CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STANDARL	D: Projected general fund balance will be positive at the end of the current fiscal year and two subsequer	it fiscal years.
9A-1. Determining if the District's Gen	neral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
Current Year (2021-22)	25,365,976.00 Met	
1st Subsequent Year (2022-23)	17,983,668.00 Met	
2nd Subsequent Year (2023-24)	11,429,928.00 Met	
9A-2. Comparison of the District's End	ding Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the sta	andard is not met.	
4: CTANDADD MET. Designated management		
1a. STANDARD MET - Projected genera	ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation: (required if NOT met)		
B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
9B-1. Determining if the District's End	ding Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data will	ill 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)	20,280,273.66 Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the sta	andard is not met.	
1a. STANDARD MET - Projected genera	ral fund cash balance will be positive at the end of the current fiscal year.	
Explanation:		
(required if NOT met)		

10. CRITERION: Reserves

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

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

Percentage Level	Di	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	·	8,127	7,974
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

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

4,403,120.10	4,281,280.86	4,303,440.54
0.00	0.00	0.00
4,403,120.10	4,281,280.86	4,303,440.54
3%	3%	3%
146,770,670.00	142,709,362.00	143,448,018.00
0.00	0.00	0.00
140,770,670.00	142,709,362.00	143,446,016.00
146,770,670.00	142,709,362.00	143,448,018.00
(2021-22)	(2022-23)	(2023-24)
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Current Year		

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

Current Year

10C. Calculating the District's Available Reserve Amount

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

Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
` 1.	General Fund - Stabilization Arrangements			·
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	17,641,042.00	8,063,125.00	190,820.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	4,403,120.00	4,403,120.00	4,403,120.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	22,044,162.00	12,466,245.00	4,593,940.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	15.02%	8.74%	3.20%
	District's Reserve Standard			
	(Section 10B, Line 7):	4,403,120.10	4,281,280.86	4,303,440.54
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)
, ,

SUPI	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? Yes
1b.	If Yes, identify the liabilities and how they may impact the budget:
	There is pending litigation regarding the District's Measure A Parcel Tax. Measure A Parcel Tax generates approximately \$10.5 million annually.
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Description / Fiscal Year

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

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

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

First Interim

(Form 01CSI, Item S5A)

District's Contributions and Transfers Standard:

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

Amount of Change

Status

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

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

Second Interim

Projected Year Totals

Percent

Change

1a. Contributions, Unrestricted General Fu (Fund 01, Resources 0000-1999, Object						
Current Year (2021-22)	(26,653,459.00)	(27,395,810.00)	2.8%	742,351.00	Met	
st Subsequent Year (2022-23)	(29,922,674.00)	(30,614,213.00)	2.3%	691,539.00	Met	
nd Subsequent Year (2023-24)	(30,319,644.00)	(31,028,184.00)	2.3%	708,540.00	Met	
1b. Transfers In, General Fund *						
urrent Year (2021-22)	0.00	0.00	0.0%	0.00	Met	
t Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met	
d Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund *						
rrent Year (2021-22)	381,803.00	381,803.00	0.0%	0.00	Met	
t Subsequent Year (2022-23)	381,803.00	381,803.00	0.0%	0.00	Met	
d Subsequent Year (2023-24)	381,803.00	381,803.00	0.0%	0.00	Met	
1d. Capital Project Cost Overruns						
Have capital project cost overruns occurre the general fund operational budget?	ed since first interim projections that may i	impact		No		
the general fund operational budget?			L	INO		
nclude transfers used to cover operating deficits	in either the general fund or any other fur	nd.				
nclude transfers used to cover operating deficits	in either the general fund or any other fur	nd.				
nclude transfers used to cover operating deficits	in either the general fund or any other fur	nd.				
B. Status of the District's Projected Con	tributions, Transfers, and Capital F					
B. Status of the District's Projected Con	tributions, Transfers, and Capital F					
5B. Status of the District's Projected Con	tributions, Transfers, and Capital F	Projects	he current	vear and two subsequent fiscal vear	S.	
5B. Status of the District's Projected Con	tributions, Transfers, and Capital F	Projects	he current	year and two subsequent fiscal year	s.	
5B. Status of the District's Projected Con	tributions, Transfers, and Capital F	Projects	he current	year and two subsequent fiscal year	s.	
5B. Status of the District's Projected Con	tributions, Transfers, and Capital F	Projects	he current	year and two subsequent fiscal year	s.	
iB. Status of the District's Projected Con	tributions, Transfers, and Capital F	Projects	he current	year and two subsequent fiscal year	S.	
iB. Status of the District's Projected Con TA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch	tributions, Transfers, and Capital F	Projects	he current	year and two subsequent fiscal year	S.	
ATA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch	tributions, Transfers, and Capital F	Projects	he current	year and two subsequent fiscal year	S.	
B. Status of the District's Projected Con TA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch Explanation:	tributions, Transfers, and Capital F	Projects	he current	year and two subsequent fiscal year	S.	
IB. Status of the District's Projected Con TA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch Explanation: (required if NOT met)	tributions, Transfers, and Capital I items 1a-1c or if Yes for Item 1d. anged since first interim projections by m	Projects ore than the standard for t				
SB. Status of the District's Projected Constant American Explanation if Not Met for 1a. MET - Projected contributions have not check the Explanation: (required if NOT met)	tributions, Transfers, and Capital I items 1a-1c or if Yes for Item 1d. anged since first interim projections by m	Projects ore than the standard for t				
SB. Status of the District's Projected Con ATA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch Explanation: (required if NOT met)	tributions, Transfers, and Capital I items 1a-1c or if Yes for Item 1d. anged since first interim projections by m	Projects ore than the standard for t				
IB. Status of the District's Projected Con TA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch Explanation: (required if NOT met)	tributions, Transfers, and Capital I items 1a-1c or if Yes for Item 1d. anged since first interim projections by m	Projects ore than the standard for t				
IB. Status of the District's Projected Con TA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch Explanation: (required if NOT met) 1b. MET - Projected transfers in have not cha	tributions, Transfers, and Capital I items 1a-1c or if Yes for Item 1d. anged since first interim projections by m	Projects ore than the standard for t				
IB. Status of the District's Projected Constant American Explanation if Not Met for the MET - Projected contributions have not chessenger (required if NOT met) But the District's Projected Contributions have not chessenger (required if NOT met) But the District's Projected Contribution if Not Met on the District State Contribution in the District's Projected Contribution in the District State Contribution in the	tributions, Transfers, and Capital I items 1a-1c or if Yes for Item 1d. anged since first interim projections by m	Projects ore than the standard for t				
IB. Status of the District's Projected Con TA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not ch Explanation: (required if NOT met) 1b. MET - Projected transfers in have not cha	tributions, Transfers, and Capital I items 1a-1c or if Yes for Item 1d. anged since first interim projections by m	Projects ore than the standard for t				

Alameda Unified Alameda County

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

C. WILT-110	jected transiers out	have not dianged since instrintenin projections by more than the standard for the current year and two subsequent iscar years.
	planation: ed if NOT met)	
(requii	ed if NOT filet)	
d. NO - There	e have been no cap	ital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
-	t Information:	
(req	uired if YES)	
	- -	
	-	

S6. Long-term Commitments

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

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

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

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

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

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

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

	# of Years		I and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2021
_eases	17	Fund 40	7438/7439	5,303,000
Certificates of Participation				
General Obligation Bonds	23	Fund 51	7433/7434	263,059,913
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	n/a	General Fund	3101/3102/3201/3202	150,114
Other Long-term Commitments (do	not include OF	PEB):		
Other Long-term Commitments (do	not include OF	PEB):		
Other Long-term Commitments (do	not include OF	PEB):		
Other Long-term Commitments (do	not include OF	PEB):		
Other Long-term Commitments (do	not include OF	PEB):		
Other Long-term Commitments (do	o not include OF	PEB):		
Other Long-term Commitments (do	o not include OF	PEB):		

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	403,238	403,374	403,698	403,179
Certificates of Participation				
General Obligation Bonds	17,614,543	16,724,913	16,528,113	15,439,188
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
_				
Total Annual Payments:	18,017,781	17,128,287	16,931,811	15,842,367

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

No

No

No

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

S7. Unfunded Liabilities

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

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

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

No

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 first interim in OPEB liabilities?	
		No
	c. If Yes to Item 1a, have there been changes since first interim in OPER contributions?	

OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First	Int	terim	

(Form 01CSI, Item S7A)	Second Interim
17,900,018.00	17,900,018.00
0.00	0.00
17,900,018.00	17,900,018.00

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2021

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

First Interim

(Form 01CSI, Item S7A)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2021-22)

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

398,154.00	396,703.00
400,065.00	402,773.00
401,985.00	408,935.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

575,384.00	575,384.00
575,384.00	575,384.00
575,384.00	575,384.00

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

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

315	315
315	315
315	315

4. Comments:

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

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

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

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

 n/a

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

 n/a

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

(Form 01CSI, Item S7B)	Second Interim

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

First Interim
(Form 01CSI, Item S7B) Second Interim

Comments:

Γ				
ı				
1				

S8. Status of Labor Agreements

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

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

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

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

superint	endent.					
S8A. Cost Ana	alysis of District's Labor Agre	ements - Certificated (Non-man	agement) Employ	/ees		
DATA FNITDY: C	Nick the appropriate Veg or No butt	on for "Status of Cortificated Labor A	groomonto oo of the	Dravious Banartir	og Dariad " Thora are no outract	iona in this coation
		on for "Status of Certificated Labor A	greements as of the	Previous Reportir	ng Period. There are no extracti	ions in this section.
	icated Labor Agreements as of the ated labor negotiations settled as of	first interim projections?		No		
	•	ete number of FTEs, then skip to sec e with section S8A.	tion S8B.			
Cortificated (No	on-management) Salary and Bene					
seruncated (No	m-management, Salary and Bene	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certifi ime-equivalent (cated (non-management) full- (FTE) positions	520.7		523.2	522.2	522.:
1a. Have an		een settled since first interim projecti e corresponding public disclosure do		No filed with the COE	c, complete questions 2 and 3.	
	If Yes, and th	e corresponding public disclosure do te questions 6 and 7.				
1b. Are any	salary and benefit negotiations still If Yes, compl	unsettled? ete questions 6 and 7.		Yes		
	ttled Since First Interim Projections vernment Code Section 3547.5(a), o	late of public disclosure board meetii	ng:]	
	by the district superintendent and	vas the collective bargaining agreem chief business official? f Superintendent and CBO certification]	
	rernment Code Section 3547.5(c), where the costs of the collective bargaining of the costs of the collective bargaining of the costs of the collective bargaining of the costs			n/a]	
4. Period o	covered by the agreement:	Begin Date:		End Date:		
5. Salary s	settlement:		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	ost of salary settlement included in tons (MYPs)?	he interim and multiyear				
		One Year Agreement salary settlement				
	% change in	salary schedule from prior year or				
		Multiyear Agreement salary settlement				
		salary schedule from prior year xt, such as "Reopener")				
	Identify the se	ource of funding that will be used to s	support multiyear sala	ary commitments:		

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	598,925		
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	0	0	0
• • •	, and an another any terms of the second product and the second		<u> </u>	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections ny new costs negotiated since first interim projections for prior year			
	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:			
0 - 415		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		565,373	578,422
3.	Percent change in step & column over prior year		1.1%	1.1%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cortif	icated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
Certii	icated (Non-management) Attrition (layons and retirements)	(2021-22)	(2022-23)	(2023-24)
	And a series of forms of the first of the fi	Y	V	V.
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	• •	Yes	Yes	Yes
O416	instead (Non-management). Other			
	icated (Non-management) - Other her significant contract changes that have occurred since first interim project	ions and the cost impact of each chang	ge (i.e., class size, hours of employmen	t, leave of absence, bonuses,
List ot		ions and the cost impact of each chang	ge (i.e., class size, hours of employmen	t, leave of absence, bonuses,
List ot		ions and the cost impact of each chang	ge (i.e., class size, hours of employmen	t, leave of absence, bonuses,
List ot		ions and the cost impact of each chang	ge (i.e., class size, hours of employmen	t, leave of absence, bonuses,
List ot		ions and the cost impact of each chang	ge (i.e., class size, hours of employmen	t, leave of absence, bonuses,

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S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-man	agement) Employees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor A	greements as of the Previous	Reporting Period	d." There are no extractio	ons in this section.
			ection S8C. No			
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year		ubsequent Year	2nd Subsequent Year
	er of classified (non-management) sitions	305.9	(2021-22)		(2022-23)	(2023-24)
1a.	If Yes, and	been settled since first interim project the corresponding public disclosure of the corresponding public disclosure of the corresponding public disclosure of the corresponding public disclosure of the correspondin	documents have been filed wit			
1b.	Are any salary and benefit negotiations s	etill unsettled? uplete questions 6 and 7.	Yes			
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		eting:			
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		n/a			
4.	Period covered by the agreement:	Begin Date:	E	End Date:]
5.	Salary settlement:	_	Current Year (2021-22)		ubsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	in the interim and multiyear				
	% change	One Year Agreement of salary settlement in salary schedule from prior year or Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary com	mitments:		
Negotia	ations Not Settled	_		1		
6.	Cost of a one percent increase in salary	and statutory benefits	239,810 Current Year	1st Si	ubsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(2021-22)		(2022-23)	(2023-24)

1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1st Subsequent Year (2022-23)	2nd Subsequent Year
(2022-23) Yes	•
Yes	(2023-24)
-	Yes
215,501	218,087
·	
1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)
Yes	Yes
1 -	
Ves	Yes
Tes	Tes
	Yes Yes Yes oyment, leave of absence, bonuses,

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S8C. Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confi	dential Employee	es		
DATA ENTRY: Click the appropriate Yes or No bu in this section.	tton for "Status of Management/Su	upervisor/Confid	dential Labor Agree	ments as of the Previous Report	ing Period	." There are no extractions
Status of Management/Supervisor/Confidential Were all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection		n g Period n/a			
Management/Supervisor/Confidential Salary an	d Renefit Negotiations					
managoniono capor nocinacinacinal canally an	Prior Year (2nd Interim) (2020-21)		nt Year 21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	57.6		60.3		60.3	60.3
· · ·	plete question 2.	jections?	n/a			
Are any salary and benefit negotiations sti	lete questions 3 and 4.		n/a			
	olete questions 3 and 4.		.,,,			
Negotiations Settled Since First Interim Projections	<u>s</u>					
2. Salary settlement:			nt Year 21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	f salary settlement					
	alary schedule from prior year text, such as "Reopener")					
Negatiations Not Cattled						
Negotiations Not Settled 3. Cost of a one percent increase in salary a	nd statutory benefits					
			nt Year 21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary s	chedule increases	(20.		(2022 20)		(2020 2.)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			nt Year 21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes include	ed in the interim and MYPs?	(20.	21-22)	(2022-23)		(2023-24)
Total cost of H&W benefits	od in the interim drid with 6.				_	
Percent of H&W cost paid by employer						
Percent projected change in H&W cost ov	er prior year					
Management/Supervisor/Confidential Step and Column Adjustments	1		ent Year 21-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
Are step & column adjustments included in	n the interim and MYPs?					
2. Cost of step & column adjustments						
Percent change in step and column over p	orior year					
Management/Supervisor/Confidential			nt Year	1st Subsequent Year		2nd Subsequent Year
Other Benefits (mileage, bonuses, etc.)	İ	(202	21-22)	(2022-23)		(2023-24)
 Are costs of other benefits included in the Total cost of other benefits 	interim and MYPs?					
3. Percent change in cost of other benefits o	ver prior year					

Alameda Unified Alameda County

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

01 61119 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A.	dentification of Other Fun	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate b	button in Item 1. If Yes, enter data in Item 2 and provide the rep	ports referenced in Item 1.
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, and	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative ending when the problem(s) will be corrected.	g fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

DDITIONAL	_ FISCAL	INDIC	ATORS
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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.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.	
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

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

Special Education Unspecifie		Regionalized Program		Special Education,			
Object Code Description (Goal 5001		Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT							1,171
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)						
1000-1999 Certificated Salaries 690,735	.00 0.00	0.00	56,824.00	369,269.00	8,459,178.00		9,576,006.00
2000-2999 Classified Salaries 324,466	.00 0.00	0.00	0.00	360,492.00	5,403,756.00		6,088,714.00
3000-3999 Employee Benefits 362,280	.00 0.00	0.00	20,142.00	271,900.00	5,029,434.00		5,683,756.00
4000-4999 Books and Supplies	.00 0.00	0.00	6,841.00	1,000.00	351,641.00		359,482.00
5000-5999 Services and Other Operating Expenditures 2,183,504	.00 0.00	0.00	346,792.00	0.00	9,891,385.00		12,421,681.00
6000-6999 Capital Outlay (except Object 6600 & Object 6910)	.00 0.00	0.00	0.00	0.00	6,347.00		6,347.00
7130 State Special Schools (.00 0.00	0.00	0.00	0.00	0.00		0.00
7430-7439 Debt Service	.00 0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs 3,560,985	.00 0.00	0.00	430,599.00	1,002,661.00	29,141,741.00	0.00	34,135,986.00
7310 Transfers of Indirect Costs 1,725,798	.00 0.00	0.00	6,892.00	25,112.00	109,364.00		1,867,166.00
7350 Transfers of Indirect Costs - Interfund	.00 0.00	0.00	0.00	0.00	0.00		0.00
Total Indirect Costs 1,725,798	.00 0.00	0.00	6,892.00	25,112.00	109,364.00	0.00	1,867,166.00
TOTAL COSTS 5,286,783		0.00	437,491.00	1,027,773.00	29,251,105.00	0.00	36,003,152.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resource		000-9999)					
1000-1999 Certificated Salaries 690,735		0.00	56,824.00	152,956.00	8,237,675.00		9,138,190.00
2000-2999 Classified Salaries 310,330		0.00	0.00	360,492.00	4,414,614.00		5,085,436.00
3000-3999 Employee Benefits 357,321	.00 0.00	0.00	20,142.00	217,369.00	4,583,111.00		5,177,943.00
4000-4999 Books and Supplies	.00 0.00	0.00	6,841.00	1,000.00	351,641.00		359,482.00
5000-5999 Services and Other Operating Expenditures 2,183,504		0.00	346,792.00	0.00	8,876,820.00		11,407,116.00
, , , , , , , , , , , , , , , , , , , ,	.00 0.00	0.00	0.00	0.00	6,347.00		6,347.00
	.00 0.00	0.00	0.00	0.00	0.00		0.00
	.00 0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs 3,541,890	.00 0.00	0.00	430,599.00	731,817.00	26,470,208.00	0.00	31,174,514.00
7310 Transfers of Indirect Costs 1,725,798		0.00	6,892.00	4,339.00	5,479.00		1,742,508.00
	.00 0.00	0.00	0.00	0.00	0.00		0.00
Total Indirect Costs 1,725,798		0.00	6,892.00	4,339.00	5,479.00	0.00	1,742,508.00
TOTAL BEFORE OBJECT 8980 5,267,688	.00 0.00	0.00	437,491.00	736,156.00	26,475,687.00	0.00	32,917,022.00
8980 Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)							
TOTAL COSTS							246,547.00 33,163,569.00

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

			202	1-22 Projected Expe	enditures by LEA (LP-	1)			
Object Code	e 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
LOCAL PRO	JECTED EXPENDITURES (Funds 01, 09, & 62; resou	rces 0000-1999 & 8	000-9999)					-	
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	98,450.00	0.00	0.00	0.00	0.00	52,738.00		151,188.00
3000-3999	Employee Benefits	41,092.00	0.00	0.00	0.00	0.00	18,065.00		59,157.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00		1,000.00
5000-5999	Services and Other Operating Expenditures	52,544.00	0.00	0.00	0.00	0.00	0.00		52,544.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	192,086.00	0.00	0.00	0.00	1,000.00	70,803.00	0.00	263,889.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	192,086.00	0.00	0.00	0.00	1,000.00	70,803.00	0.00	263,889.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								246,547.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								240,347.00
									22,237,276.00
	TOTAL COSTS								22,747,712.00

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,171
TOTAL ACTU	JAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-9999)							
1000-1999	Certificated Salaries	780,403.57	0.00	0.00	101,944.31	418,980.07	8,103,995.54		9,405,323.49
2000-2999	Classified Salaries	320,633.85	0.00	0.00	0.00	462,696.31	5,109,162.59		5,892,492.75
3000-3999	Employee Benefits	346,245.95	0.00	0.00	33,973.98	320,642.13	4,461,271.44		5,162,133.50
4000-4999	Books and Supplies	10,504.71	0.00	0.00	0.00	570.45	149,354.08		160,429.24
5000-5999	Services and Other Operating Expenditures	569,023.88	0.00	0.00	300,979.00	0.00	8,210,151.01		9,080,153.89
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,026,811.96	0.00	0.00	436,897.29	1,202,888.96	26,033,934.66	0.00	29,700,532.87
7310	Transfers of Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	45,038.89	112,209.89		1,612,982.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,114,778.96							3,114,778.96
	Total Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	45,038.89	112,209.89	0.00	1,612,982.91
	TOTAL COSTS	3,470,844.22	0.00	0.00	448,599.16	1,247,927.85	26,146,144.55	0.00	31,313,515.78
FEDERAL AC	CTUAL EXPENDITURES (Funds 01, 09, and 62; resou	rces 3000-5999, exc	cept 3385)						
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	168,502.05	734.96		169,237.01
2000-2999	Classified Salaries	110,124.22	0.00	0.00	0.00	0.00	1,049,997.80		1,160,122.02
3000-3999	Employee Benefits	40,439.11	0.00	0.00	0.00	38,195.00	370,011.42		448,645.53
4000-4999	Books and Supplies	10,504.71	0.00	0.00	0.00	0.00	84,517.73		95,022.44
5000-5999	Services and Other Operating Expenditures	167,222.91	0.00	0.00	0.00	0.00	146,906.21		314,129.12
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	328,290.95	0.00	0.00	0.00	206,697.05	1,652,168.12	0.00	2,187,156.12
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	14,489.45	107,017.72		121,507.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	14,489.45	107,017.72	0.00	121,507.17
	TOTAL BEFORE OBJECT 8980	328,290.95	0.00	0.00	0.00	221,186.50	1,759,185.84	0.00	2,308,663.29
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
									45,220.74
I	TOTAL COSTS								2,263,442.55

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
•	LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62	, ,			(, , , , , , , , , , , , , , , , , , , ,	, ,	,	
	Certificated Salaries	780,403.57	0.00	0.00	101,944.31	250,478.02	8,103,260.58		9,236,086.48
2000-2999	Classified Salaries	210,509.63	0.00	0.00	0.00	462,696.31	4,059,164.79		4,732,370.73
3000-3999	Employee Benefits	305,806.84	0.00	0.00	33,973.98	282,447.13	4,091,260.02		4,713,487.97
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	570.45	64,836.35		65,406.80
5000-5999	Services and Other Operating Expenditures	401,800.97	0.00	0.00	300,979.00	0.00	8,063,244.80		8,766,024.77
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,698,521.01	0.00	0.00	436,897.29	996,191.91	24,381,766.54	0.00	27,513,376.75
7310	Transfers of Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	30,549.44	5,192.17		1,491,475.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,114,778.96	0.00	0.00	0.00	0.00	0.00		3,114,778.96
	Total Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	30,549.44	5,192.17	0.00	1,491,475.74
	TOTAL BEFORE OBJECT 8980	3,142,553.27	0.00	0.00	448,599.16	1,026,741.35	24,386,958.71	0.00	29,004,852.49
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) TOTAL COSTS								45,220.74 29,050,073.23
LOCAL ACT	JAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-1999 & 8000-9	9999)						
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,589.52		7,589.52
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,173.71		2,173.71
	Books and Supplies	0.00	0.00	0.00	0.00	115.33	0.00		115.33
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	770.04		770.04
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	115.33	10,533.27	0.00	10,648.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	115.33	10,533.27	0.00	10,648.60
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								45,220.74
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								
									20,841,721.21
	TOTAL COSTS								20,897,590.55

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

Alameda Unified Alameda County

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

01 61119 0000000 Report SEMAI

SELPA:	North Region (CR)	

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

Alameda Unified Alameda County

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

01 61119 0000000 Report SEMAI

SELPA:

North Region (CR)

SECTION 2

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

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

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

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

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

01 61119 0000000 Report SEMAI

SELPA: North Region (CR)

SECTION 3	North Region (CR)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY2020-21	Difference (A - B)
A. COMBINE	O STATE AND LOCAL EXPENDITURES METHOD			
1.	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	36,003,152.00		
	b. Less: Expenditures paid from federal sources	2,839,583.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for	33,163,569.00	32,164,852.19	
	MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		32,164,852.19	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	33,163,569.00	0.00 0.00 32,164,852.19	998,716.81
	•			

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 FY2020-21	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	36,003,152.00		
	b. Less: Expenditures paid from federal sources	2,839,583.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation	33,163,569.00	32,164,852.19 0.00	
	Comparison year's expenditures, adjusted for MOE calculation		32,164,852.19	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00 0.00	
	Net expenditures paid from state and local sources	33,163,569.00	32,164,852.19	
	d. Special education unduplicated pupil count	1,171.00	1,171.00	
	e. Per capita state and local expenditures (A2c/A2d)	28,320.73	27,467.85	852.88

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.

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

01 61119 0000000 Report SEMAI

SELPA: North Region (CR)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps.	Comparison Year	
	FY 2021-22	FY2020-21	Difference
1. Under "Comparison Year," enter the most recent year i	n		
which MOE compliance was met using the actual vs.			
actual method based on local expenditures only.			
a. Expenditures paid from local sources	22,747,712.00	20,897,590.55	
Add/Less: Adjustments required for			
MOE calculation		0.00	
Comparison year's expenditures, adjusted			
for MOE calculation		<u>20,897,5</u> 90.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	22,747,712.00	20,897,590.55	1,850,121.45

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

		Projected Exps.	Comparison Year	
		FY 2021-22	FY2020-21	Difference
2.	Under "Comparison Year," enter the most recent year			
	in which MOE compliance was met using the actual			
	vs.actual method based on the per capita local			
	expenditures only.			
	a. Expenditures paid from local sources	22,747,712.00	20,897,590.55	
	Add/Less: Adjustments required for			
	MOE calculation		0.00	
	Comparison year's expenditures, adjusted			
	for MOE calculation		20,897,590.55	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	22,747,712.00	20,897,590.55	
	h C	4 474	4 474	
	b. Special education unduplicated pupil count	1,171	1,171	
	c. Per capita local expenditures (B2a/B2b)	19,425.89	17,845.94	1,579.95
	o. To capita local experientico (BEd/BED)	10,420.00	17,040.04	1,070.00

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

Steve Chonel	510-337-7082	
Contact Name	Telephone Number	
Fiscal Director	schonel@alamedaunified.org	
Title	Email Address	

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda City Unified (CR05)	Adjustments*
TOTAL PRO	JECTED EXPENDITURES - All Sources	, ,	, ,	, ,	, ,	,	•
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED	EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

Object Code	Description	Total
TOTAL PRO	JECTED EXPENDITURES - All Sources	
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL COSTS	0.00
PROJECTED	EXPENDITURES - State and Local Sources	
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
0000	Contributions from Unrestricted Devenues to Federal December	
8980	Contributions from Unrestricted Revenues to Federal Resources	0.00
	TOTAL COSTS	0.00

Alameda Unified Alameda County

Second Interim Special Education Maintenance of Effort 2021-22 Projected Expenditures vs. Actual Comparison Year 2021-22 Projected Expenditures by SELPA (SP-I)

Object Code	e Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda City Unified	Adjustments*
	DESCRIPTION DESCRIPTION DESCRIPTION	(01100)	(01(02)	(0100)	(01104)	(01(03)	Aujustinents
	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999							
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICA	TED PUPIL COUNT						

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

Object Orde	Decembris	Tatal
Object Code	•	Total
	EXPENDITURES - Local Sources	0.00
	Certificated Salaries	0.00
	Classified Salaries	0.00
3000-3999		0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	I
	(From PROJECTED EXPENDITURES - State and Local	
	Sources section)	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00
	TOTAL COSTS	0.00
UNDUPLICA	TED PUPIL COUNT	0

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

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Second Interim 2021-22 Actuals to Date Technical Review Checks

Alameda Unified Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350)
must net to zero for all funds.
PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

 ${\tt LCFF-TRANSFER-(W)-LCFF\ Transfers\ (objects\ 8091\ and\ 8099)\ must\ net\ to\ zero,}$ individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. \underline{PASSED}

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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Second Interim 2021-22 Actuals to Date Technical Review Checks

Alameda Unified Alameda County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Alameda Unified Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350)
must net to zero for all funds.
PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

 ${\tt LCFF-TRANSFER-(W)-LCFF\ Transfers\ (objects\ 8091\ and\ 8099)\ must\ net\ to\ zero,}$ individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. \underline{PASSED}

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

FUND	RESOURCE	OBJECT	VALUE
01	7425	8590	-1,427.00

Explanation: Res 7425 is a fund balance. Based on the August 2021 allocation, the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

13 5310 8634 -1,392.00

Explanation: Some families requested refunds on their advance payment for their children

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

EXCEPTION

FUND	RESOURCE	VALUE
01	7425	-1,427.00

Explanation: Res 7425 is a fund balance. Based on the August 2021 allocation, the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/1/2022 5:21:43 PM

01-61119-0000000

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

Alameda Unified Alameda County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE	
01	7425	8590	-1 , 427.00	
Explanati	on:Res 7425	is a fund b	balance. Based on the August 2021 allocatior	1,
the award	l amount was S	\$2,679,367	and closed FY20/21 at that amount. Further,	,
11	+1 0-+-1 (0001 - 11	+ 1 + 1	110

the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

13 5310 8634 -1,392.00 Explanation: Some families requested refunds on their advance payment for their children

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	7425	-1,427.00

Explanation: Res 7425 is a fund balance. Based on the August 2021 allocation, the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/1/2022 5:23:56 PM

01-61119-0000000

Second Interim 2021-22 Original Budget Technical Review Checks

Alameda Unified Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350)
must net to zero for all funds.
PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

 ${\tt LCFF-TRANSFER-(W)-LCFF\ Transfers\ (objects\ 8091\ and\ 8099)\ must\ net\ to\ zero,}$ individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. $\underline{\text{PASSED}}$

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

 FUND
 RESOURCE
 NEG. EFB

 01
 7425
 -1,749,579.94

Explanation: CDE notified the District that resource 7425 is split over 4 Federal resources after the budget was already adopted

Total of negative resource balances for Fund 01 -1,749,579.94

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	7425	9790	-1,749,579.94

Explanation: CDE notified the District that resource 7425 is split over 4 Federal resources after the budget was already adopted

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/1/2022 5:20:56 PM

01-61119-0000000

Second Interim 2021-22 Original Budget Technical Review Checks

Alameda Unified Alameda County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESC	DURCE							NEG.	EFB	
01	7425	5						-1,	749 , 579	9.94	
Explanation	:CDE	notified	the	District	that	resource	7425	is	split	over	4

Federal resources after the budget was already adopted

Total of negative resource balances for Fund 01 -1,749,579.94

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE		
01	7425	9790	-1,749,579.94		

Explanation: CDE notified the District that resource 7425 is split over 4 Federal resources after the budget was already adopted

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/1/2022 5:23:20 PM

01-61119-0000000

Second Interim 2021-22 Projected Totals Technical Review Checks

Alameda Unified Alameda County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

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INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350)
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INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

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INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

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LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

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PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

FUND	RESOURCE	OBJECT	VALUE
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Explanation: Res 7425 is a fund balance. Based on the August 2021 allocation, the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

13 5310 8634 -1,392.00

Explanation: Some families requested refunds on their advance payment for their children

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
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Explanation: Res 7425 is a fund balance. Based on the August 2021 allocation, the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. $\underline{ PASSED}$

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms

must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/1/2022 5:19:26 PM

01-61119-0000000

Second Interim 2021-22 Projected Totals Technical Review Checks

Alameda Unified

Alameda County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
0.1	7425	8590	-1,427,00

Explanation: Res 7425 is a fund balance. Based on the August 2021 allocation, the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

13 5310 8634 -1,392.00

 $\begin{tabular}{ll} Explanation: Some families requested refunds on their advance payment for their children \\ \end{tabular}$

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

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Explanation: Res 7425 is a fund balance. Based on the August 2021 allocation, the award amount was \$2,679,367 and closed FY20/21 at that amount. Further, based on the October 2021 allocation, the revised award amount was \$2,677,940. Decrease of \$1,427 reflected in the current year 21/22.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

ALAMEDA UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

Item Title: Resolution Number 2021-2022.44 Recommendation to Decrease the Number

of Certificated Employees Due to a Reduction in Particular Kinds of Services

for the 2022-2023 School Year (5 Mins/Action)

Item Type: Action

Background: California Education Code Sections 44949 and 44955 set forth dates and

procedures by which the Governing Board must express its intent to reduce and/or discontinue particular kinds of services now being offered by the District. Staff will recommend that services be reduced according to the least senior employee so long as the employee being retained is credentialed and competent to perform the assignment. The Superintendent or his/her designee shall give notice to affected certificated employees that their services may not

be required for the ensuing school year.

AUSD LCAP Goals:

1. Eliminate barriers to student success and maximize learning time. | 4. Ensure

that all students have access to basic services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation: Approve as submitted.

AUSD Guiding Principle:

Submitted By: Timothy Erwin, Assistant Superintendent, Human Resources

ATTACHMENTS:

ALAMEDA UNIFIED SCHOOL DISTRICT Alameda, California Resolution

March 8, 2022 Resolution No. 2021-2022.44

Resolution to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Services

WHEREAS, Education Code Section 44955 permits the Governing Board to reduce or discontinue particular kinds of services no later than the beginning of the following school year; and

WHEREAS, the Governing Board of the Alameda Unified School District has determined that it shall be necessary to decrease the following programs and services of the District no later than the beginning of the 2022-2023 school year; and

WHEREAS, it shall be necessary to terminate at the end of the 2021-2022 school year the employment of certain certificated employees of the District as a result of the elimination of the programs and services; and

WHEREAS, the Governing Board of the Alameda Unified School District has further determined that among employees who first rendered paid service to the District on the same day, the order of termination will be based solely on the needs of the District and the students thereof; and

NOW, BE IT RESOLVED, by the Governing Board of the Alameda Unified School District that the particular kinds of services that shall be reduced or eliminated no later than the beginning of the 2022-2023 school year are described in the below table and equate to a total of 2.20 Full Time Equivalent (FTE):

Particular Kinds of Services:

Secondary	Number of Full Time (FTE) Equivalent
Chemistry	0.20 FTE
French	0.20 FTE
Middle School Science	0.40 FTE
Music	0.40 FTE
Physics	0.40 FTE
Spanish	0.40 FTE

Secondary TOTAL = 2.00 FTE

Additional Services	Number of Full Time (FTE) Equivalent	
Orientation and Mobility	0.20 FTE	

Additional Services TOTAL = 0.20 FTE

NOW, BE IT FURTHER RESOLVED, that the District may deviate from terminating certificated employees in order of seniority, based on a specific need for personnel who possess qualifications, special training, and/or experience needed for the following courses of study or for the provision of the following services:

- A. Special Education, Mild to Moderate
- B. Special Education, Moderate to Severe
- C. Special Education, Early Childhood

D. Teacher Librarian Services: Teacher with experience providing librarian services and currently teaching librarian services.

NOW, BE IT FURTHER RESOLVED, that the Superintendent or his/her designee representative is directed to send appropriate notices to all employees whose positions may be lost by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon temporary certificated employees or any other employee in addition to those specifically granted to such employees by statute.

PASSED AND ADOPTED this 8th day of March	n, 2022.
AYES:MEMBERS:	
NOES:MEMBERS:	
ABSENT:MEMBERS:	
	Jennifer Williams, President
	Board of Education
	Alameda Unified School District
	Alameda County, State of California
ATTEST:	
By:	
Pasquale Scuderi, Secretary	
Board of Education	
Alameda Unified School District	
Alameda County, State of California	

ALAMEDA UNIFIED SCHOOL DISTRICT **BOARD AGENDA ITEM**

Item Title: Resolution Number 2021-2022.45 Recommendation to Decrease the Number

of Classified Employees Due to a Lack of Work and/or Lack of Funds for the

2022-2023 School Year (5 Mins/Action)

Item Type: Action

Background: California Education Code Sections sections 45114, 45117, 45298 and 45308

> permit the Governing Board to reduce or discontinue Classified services and terminate the employment of affected Classified employees not later than the beginning of the following school year due to lack of work and/or lack of

funds.

AUSD LCAP Goals: 1. Eliminate barriers to student success and maximize learning time. 4. Ensure

that all students have access to basic services.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

Approve as submitted. **Recommendation:**

AUSD Guiding Principle: #2 - Teachers must challenge and support all students to reach their highest

academic and personal potential. | #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success. | #5 -Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and

guiding principles.

Timothy Erwin, Assistant Superintendent, Human Resources **Submitted By:**

ATTACHMENTS:

Description **Upload Date Type** Resolution

Reduction in Services Resolution - Classified 3/4/2022 Letter

ALAMEDA UNIFIED SCHOOL DISTRICT Alameda, California Resolution

March 8, 2022 Resolution No. 2021-2022.45

Resolution to Decrease the Number of Classified Employees Due to a Lack of Work and/or Lack of Funds

WHEREAS, Education Code sections 45114, 45117, 45298 and 45308 permit the Governing Board to reduce or discontinue Classified services and terminate the employment of affected Classified employees not later than the beginning of the following school year due to lack of work and/or lack of funds; and

WHEREAS, the Governing Board of the Alameda Unified School District has determined that it shall be necessary to reduce or discontinue the Classified services of the District as described herein no later than the beginning of the 2022-2023 school year due to a lack of work and/or lack of funds; and

WHEREAS, it shall be necessary at the end of the 2021-2022 school year to terminate the employment of certain Classified employees of the District as a result of this reduction or discontinuance in Classified services; and

WHEREAS, it is the opinion of the Board that it is in the best interest of the District, including the welfare of the District's schools and pupils, to reduce or discontinue the Classified services and as a result terminate the number of Classified employees of the District as hereinafter set forth; and

NOW, BE IT RESOLVED, by the Governing Board of the Alameda Unified School District as follows:

- 1. That the foregoing recitals are true and incorporated herein by this reference.
- 2. That the following Classified services be reduced or eliminated as indicated commencing with the 2022-2023 school year:

Classification	Position Control Number	Hours/FTE
Student Support Provider	707	7 Hours/Day 0.875 FTE
Paraprofessional IV – Special Needs	533	6 Hours/Day 0.75 FTE

3. That due to the reduction or elimination of Classified services set forth herein, the number of Classified employees of the District be reduced pursuant to Education Code section 45117.

PASSED AND ADOPTED this 8th day of March, 2022.

AYES: ______MEMBERS: _____
NOES: _____MEMBERS: _____

ABSENT: _____MEMBERS: _____

Jennifer Williams, President
Board of Education
Alameda Unified School District
Alameda County, State of California

ATTEST:

By: _____
Pasquale Scuderi, Secretary
Board of Education
Alameda Unified School District
Alameda County, State of California

4. That the District Superintendent or designee is directed to send appropriate notices to members of the Governing Board all employees whose services shall be terminated by

virtue of this action pursuant to Education Code section 45117.