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CLOVIS UNIFIED SCHOOL DISTRICT

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District Superintendent

Introduction

For the past twenty-nine (29) fiscal years, quarterly financial reports have been prepared by the Administration for review by the Board which reflects updated financial data relative to the General Fund and other District funds. The quarterly reports consist of First Interim, Second Interim, and Third Quarter. The First and Second Interim reports are prepared based on budget and actuals as of October 31 and January 31 of each fiscal year respectively, as required by Education Code Section 46704.33. The Third Quarter and Annual Financial Reports are prepared on a year to date basis as of March 31 and June 30, respectively. The Annual Financial Report (Fourth Quarter) is prepared for review by the Board prior to the completion of the audited financial statements.

During the 2021-22 fiscal year, the Board has utilized the "single step" budget calendar in meeting its legal requirements regarding the adoption of the annual operating budget. The District's budget was adopted by the Board at its June 9, 2021 meeting.

This Third Quarter Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure categories for all District funds since the Adopted Budget was approved by the Board.

Separate financial reports have been prepared for the General Fund, Charter School Fund, Adult Education Fund, Child Development Fund and the Cafeteria Fund which compares the Adopted Budget as approved by the Governing Board, with the Third Quarter budgeted revenues and expenditures for the 2021-22 fiscal year. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes major differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative. The format for this report is similar to the Adopted Budget for easier reading and data comprehension.

GENERAL FUND

Summary Revisions to General Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the General Fund.

I. 2021-22 REVENUES

A. Local Control Funding Formula (LCFF) Revenues

LCFF Revenues changed from \$411,626,768 at Second Interim to \$412,249,019 at Third Quarter, an increase of \$622,251. The change is the result of the average daily attendance hold harmless rate used for this year’s funding formula increasing from 41,481.95 to 41,543.53, an increase of 57.58 ADA.

Change from 2nd Interim to 3rd Quarter		\$ 622,251
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 416,909,623	\$ 412,249,019	\$ (4,660,604)

B. Federal Revenues

Federal Revenues changed from \$117,128,110 at Second Interim to \$56,193,372 at Third Quarter, a decrease of \$60,934,738. The decrease is primarily due to adjusting COVID relief revenues to reflect what will be expended during this fiscal year. An offsetting expenditure reduction was also posted at Third Quarter. The balance of funds will be included in the 2022-23 Adopted Budget. The decrease was offset by new one-time apportionments for special education. The funds were authorized under the American Rescue Plan and provided to districts to help students recover from the impact of the pandemic. The adjustments to Federal Revenues are as follows:

<u>Item</u>	<u>Budget Adjustment</u>	
Special Education	\$ 2,233,889	
ROTC	(6,000)	
Title I	(355,962)	
COVID Relief Funds	(62,818,665)	
Change from 2nd Interim to 3rd Quarter	<u>\$(60,934,738)</u>	
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 97,777,377	\$ 56,193,372	\$ (41,584,004)

C. Other State Revenues

Other State Revenues changed from \$98,603,110 at Second Interim to \$96,028,382 at Third Quarter, a decrease of \$2,574,728. The decrease is primarily due to adjusting State COVID relief revenues to reflect what will be expended during this fiscal year. An offsetting expenditure reduction was also posted at Third Quarter. The balance of funds will be included in the 2022-23 Adopted Budget. At Second Interim revenues for the new Expanded Learning Opportunity Program (ELO-P) were added to the General Fund budget. Due to the nature of the program a decision was made to transfer the revenues and expenditures to the Child Development Fund. These decreases were offset by increases from a one-time mental health related services apportionment, the A-G Completion Grant, and special education preschool intervention. Following are the areas of change:

<u>Item</u>	<u>Budget Adjustment</u>	
A-G Completion Grant	\$ 2,714,129	
Mental Health Support Services	2,540,830	
Special Education	842,714	
Other State Revenues	113,907	
COVID Relief	(1,515,896)	
ELO-P	<u>(7,270,412)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (2,574,728)</u>	
	2021-22	2021-22
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 87,538,643	\$ 96,028,382
		<u>Increase/(Decrease)</u>
		\$ 8,489,739

D. Local Revenues

Local Revenues changed from \$14,774,984 at Second Interim to \$16,813,624 at Third Quarter, an increase of \$2,038,640. The increase is primarily due to interest revenues. Interest is projected conservatively and adjusted as interest is received. This increase was offset by a decrease to fee-based programs still recovering from the impacts of the pandemic. The adjustments to Local Revenues follow:

<u>Item</u>	<u>Budget Adjustment</u>	
Interest	\$ 2,200,000	
Local Fees	(161,360)	
Change from 2nd Interim to 3rd Quarter	\$ 2,038,640	
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 13,669,580	\$ 16,813,624
		<u>Increase/(Decrease)</u>
		\$ 3,144,044

E. Other Transfers In

Other Transfers In of \$836,000 at Second Interim are unchanged as of Third Quarter.

Change from 2nd Interim to 3rd Quarter	\$ -0-	
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 3,336,000	\$ 836,000
		<u>Increase/(Decrease)</u>
		\$ (2,500,000)

F. Other Financing Sources

Other Financing Sources of \$1,700,000 are unchanged as of Third Quarter.

Change from 2nd Interim to 3rd Quarter	\$ -0-	
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 1,700,000	\$ 1,700,000
		<u>Increase/(Decrease)</u>
		\$ -0-

G. Total General Fund Revenues

Total General Fund Revenues changed from \$644,668,972 at Second Interim to \$583,820,397 at Third Quarter, a decrease of \$60,848,575.

Change from 2nd Interim to 3rd Quarter	\$ (60,848,575)	
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 620,931,222	\$ 583,820,397
		<u>Increase/(Decrease)</u>
		\$ (37,110,825)

II. 2021-22 EXPENDITURES

A. Certificated Personnel Salaries

Certificated Personnel Salaries changed from \$227,239,158 at Second Interim to \$220,849,358 at Third Quarter, a decrease of \$6,389,800. The Educator Effectiveness Block Grant plan added temporary teaching positions to assist with coverage at school sites while teachers attend professional learning events. This one-time grant is available for expenditures through June 30, 2026. The current year budget was adjusted to accurately reflect expectations for this year. As previously mentioned, expenditures funded with COVID relief funds were adjusted to accurately reflect current year expectations. One-time budget reductions were made to account for special education vacant positions. These decreases were offset by a slight increase to summer school salaries. Summer School programs have been expanded to assist students with learning loss resulting from the pandemic. Following are the areas of change:

<u>Item</u>	<u>Budget Adjustment</u>	
Summer School Salaries	\$ 726,226	
CART Vacancies	(114,283)	
Special Education Vacancies	(591,634)	
Educator Effectiveness Block Grant	(1,762,810)	
COVID relief expenditures	(4,647,299)	
Change from 2nd Interim to 3rd Quarter	<u>\$(6,389,800)</u>	
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 202,510,507	\$ 220,849,358
		<u>Increase/(Decrease)</u>
		\$ 18,338,851

B. Classified Personnel Salaries

Classified Personnel Salaries changed from \$97,766,624 at Second Interim to \$92,871,223 at Third Quarter, a decrease of \$4,895,401. Like Certificated Salaries, expenditures funded with COVID relief funds were adjusted to accurately reflect current year expectations. One-time budget reductions were made to account for special education vacant positions. These decreases were offset by a slight increase to summer school salaries due to the expansion of the program. Following are the areas of change:

<u>Item</u>	<u>Budget Adjustment</u>	
Summer School salaries	\$	193,614
Other Classified Salaries		(493,189)
Special Education Vacancies		(1,228,510)
COVID relief expenditures		<u>(3,367,316)</u>
Change from 2nd Interim to 3rd Quarter	\$	<u>(4,895,401)</u>
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 87,735,508	\$ 92,871,223
		<u>Increase/(Decrease)</u>
		\$ 5,135,715

C. Employee Benefits

Employee Benefits changed from \$157,903,444 at Second Interim to \$156,654,812 at Third Quarter, a decrease of \$1,248,632. The change is due to the decreased salaries previously discussed.

Change from 2nd Interim to 3rd Quarter		\$ (1,248,632)
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 148,677,802	\$ 156,654,812
		<u>Increase/(Decrease)</u>
		\$ 7,997,009

D. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$142,405,626 at Second Interim to \$68,384,442 at Third Quarter, a decrease of \$74,021,184. Supply holding accounts were decreased to account for projected carryover from the Educator Effectiveness Block Grant and textbooks. The decision to move ELO-P to the Child Development Fund resulted in a decrease to the supplies budget as well. Supply and equipment purchased planned with COVID relief funds were adjusted based on current year expectations. Funds will roll forward and be allocated to approved expenditures. Following are the areas of change:

<u>Item</u>	<u>Budget Adjustment</u>	
A-G Completion Grant	\$	2,712,129
Re-classification of expenditures		(702,281)
Projected Citi-Kids Carryover		(1,250,000)
Computer refresh		(3,373,636)
Educator Effectiveness Block Grant		(5,738,074)
Projected Textbook Carryover		(6,000,000)
ELO-P		(7,270,412)
COVID relief expenditures		<u>(52,398,910)</u>
Change from 2nd Interim to 3rd Quarter	\$	<u>(74,021,184)</u>
	<u>2021-22</u>	<u>2021-22</u>
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 132,311,519	\$ 68,384,442
		<u>Increase/(Decrease)</u>
		\$ (63,927,077)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$46,878,919 at Second Interim to \$48,140,983 at Third Quarter, an increase of \$1,262,064. This is primarily due to the re-classification of funds from supply holding account to non-capitalized improvements and other contracted services. Expenditures are as follows:

<u>Item</u>	<u>Budget Adjustment</u>		
Contracted Services	\$ 701,230		
Non-Capital Improvements	246,461		
Communications	148,547		
Other Operating Expenditures	165,826		
Change from 2nd Interim to 3rd Quarter	<u>\$ 1,262,064</u>		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 35,049,488	\$ 48,140,983	\$ 13,091,496

F. Capital Outlay

Capital Outlay changed from \$17,105,550 at Second Interim to \$7,368,217 at Third Quarter, a decrease of \$9,737,333. The decrease is primarily due to adjusting expenditures funded with COVID relief funds to reflect current year expectations more accurately. The funds will be included in the Adopted Budget and allocated to the approved projects. Expenditures are as follows:

<u>Item</u>	<u>Budget Adjustment</u>		
Other Capital Outlay	\$ 7,988		
COVID relief expenditures	<u>(9,745,321)</u>		
Change from 2nd Interim to 3rd Quarter	<u>\$(9,737,333)</u>		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 914,877	\$ 7,368,217	\$ 6,453,328

G. Other Outgo Expenditures

Other Outgo Expenditures changed from \$921,174 at Second Interim to \$965,429 at Third Quarter, an increase of \$44,255. The increase is due to an adjustment to transfers related to Indirect Cost. Expenditures are as follows:

Change from 2nd Interim to 3rd Quarter		\$ 44,255
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 594,019	\$ 965,429	\$ 371,410

H. Inter-fund Transfers Out

Inter-fund Transfers Out changed from \$6,523,968 at Second Interim to \$10,125,158 at Third Quarter, an increase of \$3,601,191. COVID relief funds were used to augment the cost of the HVAC improvements. The project was funded out of a facilities fund, this transfer is to reimburse the facilities fund.

Change from 2nd Interim to 3rd Quarter		\$ 3,601,191
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 5,923,968	\$ 10,125,158	\$ 4,201,191

III. Total General Fund Expenditures

Total General Fund Expenditures changed from \$696,744,463 at Second Interim to \$605,359,623 at Third Quarter, a decrease of \$91,384,840.

Change from 2nd Interim to 3rd Quarter		\$(91,384,840)
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 613,717,700	\$ 605,359,623	\$ (8,358,077)

IV. Fund Balance

Total revenues are \$583,820,397 and total expenditures are \$605,359,623, at Third Quarter. This results in a deficit of \$21,539,226, an operating deficit of \$5,595,593, and an estimated general reserve percentage of 8.03%.

Beginning Fund Balance, Unaudited 7/1/21	\$ 163,342,731
2021-22 Revenues	583,820,397
2021-22 Expenditures	<u>605,359,623</u>
Surplus/(Deficit) (1)	<u>(21,539,226)</u>
Ending Fund Balance, 6/30/22, Projected	<u>\$ 141,803,505</u>
Components of Fund Balance:	
Non-Spendable:	
Revolving Cash Reserve	144,000
Store's Inventory Reserve	2,383,166
Fair Market Value Adj	<u>2,413,996</u>
Restricted:	
Educator Effectiveness Grant	8,555,587
State COVID Relief Funds	5,886,388
One-Time SPED Grants	3,309,768
Textbooks (Lottery-Prop 20)	<u>3,000,000</u>
Assigned:	
BP 3100, 10% Stabilization	60,535,962
Textbooks (Unrestricted)	3,000,000
Department Carryover	2,709,205
Capital Improvements	<u>1,250,000</u>
Subtotal of Components	<u>93,188,072</u>
Estimated General Reserve 6/30/22	<u>\$ 48,615,433</u>
General Reserve as % of Expenditures	8.03%
<u>One-Time Items</u>	
CARES Carryover	\$ 9,607,468
Site/Department Carryover	7,157,662
Textbook Carryover	3,340,414
Special Education Vacancies	2,396,848
Summer School Increase	1,144,400
Local Revenue Increase	(2,200,000)
Special Education Revenue Increase	<u>(5,503,159)</u>
Total One-Time (2)	<u>\$ 15,943,633</u>
Ongoing Operating Deficit (1 + 2)	<u>\$ (5,595,593)</u>

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
01 - GENERAL FUND	\$620,931,222	\$644,668,972	\$583,820,397	(\$37,110,825)	(\$60,848,575)	(6.0)	(9.4)
8010 - 8099 Revenue Limit Sources							
8011 - LCFF State Aid - Current Year							
801100 - REVENUE LIMIT STATE AID	244,224,580	192,529,613	209,833,954	(34,390,626)	17,304,341	(14.1)	9.0
	\$244,224,580	\$192,529,613	\$209,833,954	(\$34,390,626)	\$17,304,341	(14.1)	9.0
8012 - Education Protection Account State Aid - Current Year							
801200 - EDUCATIONAL PROTECTION ACCT.	83,570,782	130,506,170	108,994,393	25,423,611	(21,511,777)	30.4	(16.5)
	\$83,570,782	\$130,506,170	\$108,994,393	\$25,423,611	(\$21,511,777)	30.4	(16.5)
8019 - LCFF/Revenue Limit State Aid - Prior Years							
801900 - RL ST AID PRIOR YEAR	0	(2,229,580)	(2,229,580)	(2,229,580)	0	N/A	0.0
	\$0	(\$2,229,580)	(\$2,229,580)	(\$2,229,580)	\$0	N/A	0.0
8021 - Homeowners' Exemptions							
802100 - RL HOMEOWNERS	670,494	670,494	668,648	(1,846)	(1,846)	(0.3)	(0.3)
	\$670,494	\$670,494	\$668,648	(\$1,846)	(\$1,846)	(0.3)	(0.3)
8029 - Other Subventions/In-Lieu Taxes							
802900 - RL CTY OTH IN-LIEU TAXES	9,231	9,231	9,231	0	0	0.0	0.0
	\$9,231	\$9,231	\$9,231	\$0	\$0	0.0	0.0
8041 - Secured Roll Taxes							
804100 - RL SECURED ROLL TAXES	87,339,132	87,339,132	91,059,617	3,720,485	3,720,485	4.3	4.3
	\$87,339,132	\$87,339,132	\$91,059,617	\$3,720,485	\$3,720,485	4.3	4.3
8042 - Unsecured Roll Taxes							
804200 - RL UNSECURED ROLL TAXES	4,744,297	4,744,297	4,288,403	(455,894)	(455,894)	(9.6)	(9.6)
	\$4,744,297	\$4,744,297	\$4,288,403	(\$455,894)	(\$455,894)	(9.6)	(9.6)
8043 - Prior Years' Taxes							
804300 - RL PRIOR YRS TAXES	75,594	75,594	153,489	77,895	77,895	103.0	103.0
	\$75,594	\$75,594	\$153,489	\$77,895	\$77,895	103.0	103.0
8044 - Supplemental Taxes							
804400 - RL SUPPLEMENTAL TAXES	1,012,709	1,012,709	1,093,609	80,900	80,900	8.0	8.0
	\$1,012,709	\$1,012,709	\$1,093,609	\$80,900	\$80,900	8.0	8.0
8045 - Education Revenue Augmentation Fund (ERAF)							
804500 - RL ERAF	(2,965,551)	(2,965,551)	(3,318,313)	(352,762)	(352,762)	11.9	11.9
	(\$2,965,551)	(\$2,965,551)	(\$3,318,313)	(\$352,762)	(\$352,762)	11.9	11.9

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8010 - 8099 Revenue Limit Sources							
8047 - Community Redevelopment Funds							
804700 - RL COMM REDEVL FUNDS	0	1,723,810	3,714,097	3,714,097	1,990,287	N/A	115.5
	\$0	\$1,723,810	\$3,714,097	\$3,714,097	\$1,990,287	N/A	115.5
8082 - Other In-Lieu Taxes							
808200 - RL OTH IN-LIEU TAXES	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8089 - Less: Non-LCFF (50 Percent) Adjustment							
808900 - RL LESS NON-RL 50% ADJUSTMENT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8091 - LCFF Transfers - Current Year							
809101 - RL COMMUNITY DAY TRANSFER	0	0	0	0	0	N/A	N/A
809115 - RL SPEC ED ADA TRANSFER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8096 - Transfers to Charter Schools in Lieu of Property Taxes							
809600 - IN LIEU PROPERTY TAX TRANSFER	(1,771,645)	(1,789,151)	(2,018,529)	(246,884)	(229,378)	13.9	12.8
	(\$1,771,645)	(\$1,789,151)	(\$2,018,529)	(\$246,884)	(\$229,378)	13.9	12.8
8010 - 8099 Revenue Limit Sources	\$416,909,623	\$411,626,768	\$412,249,019	(\$4,660,604)	\$622,251	(1.1)	0.2
Percent of Total	67.1%	63.9%	70.6%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8100 - 8299 Federal Revenue							
8181 - Special Education - Entitlement							
818100 - FED SP ED ENTITLEMENT	6,877,595	6,877,595	7,217,785	340,190	340,190	4.9	4.9
	\$6,877,595	\$6,877,595	\$7,217,785	\$340,190	\$340,190	4.9	4.9
8182 - Special Education - Discretionary Grants							
818200 - FED SP ED DISCRETIONARY GRANTS	700,159	700,159	2,593,858	1,893,699	1,893,699	270.5	270.5
818201 - FEDERAL DEF REVENUE	0	68,431	68,431	68,431	0	N/A	0.0
	\$700,159	\$768,590	\$2,662,289	\$1,962,130	\$1,893,699	280.2	246.4
8281 - FEMA							
828100 - FEMA REVENUES	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8285 - Interagency Contracts Between LEAs							
828500 - FED INTERAGENCY CONTRACTS ARRA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8287 - Pass-Through Revenues from Federal Sources							
828700 - FED PASS-THROUGH REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8290 - All Other Federal Revenue							
821000 - FED DEFERRED REVENUE	0	869,353	869,353	869,353	0	N/A	0.0
829000 - FED OTH REV	90,199,623	104,018,065	41,205,401	(48,994,222)	(62,812,665)	(54.3)	(60.4)
829001 - PRIOR YEAR FEDERAL REVENUE	0	4,594,506	4,238,544	4,238,544	(355,962)	N/A	(7.7)
	\$90,199,623	\$109,481,924	\$46,313,298	(\$43,886,325)	(\$63,168,627)	(48.7)	(57.7)
8100 - 8299 Federal Revenue	\$97,777,377	\$117,128,110	\$56,193,372	(\$41,584,004)	(\$60,934,738)	(42.5)	(52.0)
Percent of Total	15.7%	18.2%	9.6%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8300 - 8599 Other State Revenue							
8311 - Other State Apportionments - Current Year							
831100 - ST OTH APPORTIONMENTS	30,264,069	32,987,452	32,987,452	2,723,383	0	9.0	0.0
	\$30,264,069	\$32,987,452	\$32,987,452	\$2,723,383	\$0	9.0	0.0
8319 - Other State Apportionments - Prior Years							
831900 - ST OTH APPORT PR YR	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8550 - Mandated Cost Reimbursements							
855000 - ST MANDATED REIMB	1,741,026	1,741,026	1,741,026	0	0	0.0	0.0
	\$1,741,026	\$1,741,026	\$1,741,026	\$0	\$0	0.0	0.0
8560 - State Lottery Revenue							
856000 - ST LOTTERY	8,637,674	9,896,431	9,896,431	1,258,757	0	14.6	0.0
856001 - ST LOTTERY PR YR	0	0	0	0	0	N/A	N/A
	\$8,637,674	\$9,896,431	\$9,896,431	\$1,258,757	\$0	14.6	0.0
8590 - All Other State Revenue							
851000 - ST DEFERRED REVENUE	0	2,922,967	2,922,967	2,922,967	0	N/A	0.0
859000 - ST OTHER REVENUE	46,895,874	49,301,220	46,726,492	(169,382)	(2,574,728)	(0.4)	(5.2)
859001 - ST OTHER REVENUE PR YR	0	1,754,014	1,754,014	1,754,014	0	N/A	0.0
	\$46,895,874	\$53,978,202	\$51,403,473	\$4,507,600	(\$2,574,728)	9.6	(4.8)
8300 - 8599 Other State Revenue	\$87,538,643	\$98,603,110	\$96,028,382	\$8,489,739	(\$2,574,728)	9.7	(2.6)
Percent of Total	14.1%	15.3%	16.4%				
8600 - 8799 Other Local Revenue							
8631 - Sale of Equipment and Supplies							
863100 - LOC SALE OF EQUIP	25,000	25,000	25,000	0	0	0.0	0.0
	\$25,000	\$25,000	\$25,000	\$0	\$0	0.0	0.0
8639 - All Other Sales							
863900 - LOC ALL OTH SALES	95,232	95,232	78,032	(17,200)	(17,200)	(18.1)	(18.1)
863910 - LOC CONCESSION SALES	38,000	38,000	28,000	(10,000)	(10,000)	(26.3)	(26.3)
863911 - LOC GATE/TICKET SALES	108,560	108,560	88,560	(20,000)	(20,000)	(18.4)	(18.4)
863912 - LOC FUNDRAISING	0	0	0	0	0	N/A	N/A
863922 - LOC TEACHER CENTER SALES	0	0	0	0	0	N/A	N/A
	\$241,792	\$241,792	\$194,592	(\$47,200)	(\$47,200)	(19.5)	(19.5)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8600 - 8799 Other Local Revenue							
8650 - Leases and Rentals							
865000 - LOC LEASES & RENTAL	36,000	36,000	36,000	0	0	0.0	0.0
	\$36,000	\$36,000	\$36,000	\$0	\$0	0.0	0.0
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	925,000	925,000	3,125,000	2,200,000	2,200,000	237.8	237.8
	\$925,000	\$925,000	\$3,125,000	\$2,200,000	\$2,200,000	237.8	237.8
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8677 - Interagency Services Between LEAs							
867700 - LOC INTERAGENCY	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8689 - All Other Fees and Contracts							
868900 - LOC ALL OTH FEES	3,466,878	3,898,724	3,763,532	296,654	(135,192)	8.6	(3.5)
868901 - LOC SHOP CRD DIR#1	1,800	4,522	6,222	4,422	1,700	245.7	37.6
868902 - LOC SHOP CRD DIR#2	3,700	12,314	13,739	10,039	1,425	271.3	11.6
868903 - LOC SHOP CRD DIR#3	0	2,940	4,900	4,900	1,960	N/A	66.7
868904 - LOC SHOP CRD DIR#4	0	160	294	294	134	N/A	83.8
868905 - LOC SHOP CRD DIR#5	0	413	413	413	0	N/A	0.0
868906 - LOC SHOP CRD DIR#6	0	0	0	0	0	N/A	N/A
868909 - LOC SPORTS & REC ELEM ATH	0	0	0	0	0	N/A	N/A
868914 - LOC SPONSORS	32,500	32,500	600	(31,900)	(31,900)	(98.2)	(98.2)
868940 - LOC SOS EXTERNAL FEES	1,584,876	1,345,359	1,345,359	(239,517)	0	(15.1)	0.0
868941 - LOC SOS CUSD FEES	590,000	690,778	690,778	100,778	0	17.1	0.0
	\$5,679,754	\$5,987,710	\$5,825,837	\$146,084	(\$161,873)	2.6	(2.7)
8691 - Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment							
869100 - NON-REV LIMIT 50% / IN-LIEU	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8699 - All Other Local Revenue							
861000 - LOC DEF REVENUE	0	0	0	0	0	N/A	N/A
861001 - LOCAL PY REVENUE	0	258,598	258,598	258,598	0	N/A	0.0
869900 - LOC OTHER REVENUE	2,966,216	2,879,937	2,898,529	(67,687)	18,592	(2.3)	0.6
869905 - PREPAYMENTS/DEPOSITS	0	0	4,050	4,050	4,050	N/A	N/A

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8600 - 8799 Other Local Revenue							
8699 - All Other Local Revenue							
869910 - LOC REBATE-CCARD	90,000	90,000	90,000	0	0	0.0	0.0
869915 - REIMB REVENUE	100,000	100,000	130,000	30,000	30,000	30.0	30.0
869917 - BENEFIT REBATES	0	0	0	0	0	N/A	N/A
869919 - E-RATE REVENUE	0	0	0	0	0	N/A	N/A
869920 - NEIGHBORHOOD REV	0	0	0	0	0	N/A	N/A
869930 - DONATION	0	286,138	288,723	288,723	2,585	N/A	0.9
869941 - CVRC/EARLY INTER SUPPL	1,905,867	2,070,134	2,070,134	164,267	0	8.6	0.0
869942 - CLOVIS YOUTH	0	0	0	0	0	N/A	N/A
869943 - SP ED SEMINARS	1,000	1,000	1,000	0	0	0.0	0.0
869944 - FAMILY RESOURCE CENTER	0	0	0	0	0	N/A	N/A
869945 - MISC SPED GRANTS	0	0	0	0	0	N/A	N/A
869946 - LOCAL MISC REVENUE	250	0	0	(250)	0	(100.0)	N/A
869982 - 1ST FIVE GRANT	0	0	0	0	0	N/A	N/A
869985 - TRANSITIONAL KINDERGARTEN	0	0	0	0	0	N/A	N/A
869990 - 21ST CENTURY	394,847	415,890	415,890	21,043	0	5.3	0.0
	\$5,458,180	\$6,101,697	\$6,156,924	\$698,744	\$55,227	12.8	0.9
8783 - All Other Transfers from JPAs							
878300 - TRANSFER FROM JPA	1,303,854	1,457,785	1,450,270	146,416	(7,515)	11.2	(0.5)
	\$1,303,854	\$1,457,785	\$1,450,270	\$146,416	(\$7,515)	11.2	(0.5)
8600 - 8799 Other Local Revenue	\$13,669,580	\$14,774,984	\$16,813,624	\$3,144,044	\$2,038,640	23.0	13.8
Percent of Total	2.2%	2.3%	2.9%				
8900 - 8929 Interfund Transfers In							
8912 - Between General Fund and Special Reserve Fund							
891209 - TRANSFER FR SELF INS FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	3,336,000	836,000	836,000	(2,500,000)	0	(74.9)	0.0
891902 - GF TRANSFER FROM RCA	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$3,336,000	\$836,000	\$836,000	(\$2,500,000)	\$0	(74.9)	0.0
8900 - 8929 Interfund Transfers In	\$3,336,000	\$836,000	\$836,000	(\$2,500,000)	\$0	(74.9)	0.0
Percent of Total	0.5%	0.1%	0.1%				

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8930 - 8979 All Other Financing Sources							
8972 - Proceeds from Leases							
897200 - PROCEEDS FROM CAPITAL LEASES	1,700,000	1,700,000	1,700,000	0	0	0.0	0.0
	\$1,700,000	\$1,700,000	\$1,700,000	\$0	\$0	0.0	0.0
8930 - 8979 All Other Financing Sources							
	\$1,700,000	\$1,700,000	\$1,700,000	\$0	\$0	0.0	0.0
Percent of Total	0.3%	0.3%	0.3%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
898001 - CONTRIB SP ED	0	0	0	0	0	N/A	N/A
898002 - CONTRIB FOR LCAP	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions							
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
01 - GENERAL FUND	\$613,717,700	\$696,744,463	\$605,359,623	(\$8,358,077)	(\$91,384,840)	(1.4)	(13.1)
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	147,934,175	161,896,165	157,687,506	9,753,331	(4,208,659)	6.6	(2.6)
110040 - TEACH SAL SUMMER/HOURLY	2,119,677	4,197,255	4,242,471	2,122,794	45,216	100.1	1.1
110050 - TEACH SAL SUB	1,891,859	2,741,674	2,720,032	828,173	(21,643)	43.8	(0.8)
110051 - TEACH SAL SCH BUS SUB	1,204,368	1,862,796	1,935,617	731,249	72,820	60.7	3.9
110055 - TEACH SAL SUB DISTRICT PAID	0	0	0	0	0	N/A	N/A
110060 - TEACH SAL STIPEND	6,686,697	7,990,278	7,987,676	1,300,978	(2,603)	19.5	0.0
110065 - CERT CLASS COVERAGE STIPEND	65,803	637,301	120,613	54,810	(516,688)	83.3	(81.1)
110070 - TEACH SAL XTRA PD	3,181,794	5,079,091	3,620,383	438,590	(1,458,708)	13.8	(28.7)
110099 - TEACHER REIMBURSABLE	0	0	0	0	0	N/A	N/A
	\$163,084,371	\$184,404,561	\$178,314,297	\$15,229,926	(\$6,090,264)	9.3	(3.3)
1200 - Certificated Pupil Support Salaries							
120001 - LIBRARIAN SAL	316,706	334,124	334,124	17,417	0	5.5	0.0
120002 - GUIDANCE SAL GLS/GIS	8,668,783	8,805,845	8,592,173	(76,610)	(213,672)	(0.9)	(2.4)
120003 - PSYCH/MENTAL HEALTH SP SAL	6,970,020	7,604,703	7,855,547	885,527	250,845	12.7	3.3
120004 - NURSE SAL	3,525,682	4,233,215	3,871,351	345,669	(361,865)	9.8	(8.5)
120040 - PUPIL SUPPORT HRLY	30,000	29,655	30,076	76	421	0.3	1.4
120050 - PUPIL SUPPORT SUB	120,000	126,043	126,043	6,043	0	5.0	0.0
120090 - Pupil Support Extra Time	1,200	1,200	1,200	0	0	0.0	0.0
	\$19,632,391	\$21,134,785	\$20,810,515	\$1,178,123	(\$324,271)	6.0	(1.5)
1300 - Certificated Supervisors' and Administrators' Salaries							
130001 - PRINCIPAL SAL	5,362,256	5,668,042	5,745,834	383,578	77,792	7.2	1.4
130002 - COORDINATOR SAL	231,479	240,898	240,898	9,419	0	4.1	0.0
130003 - LEARNING DIRECTOR SAL	4,071,365	4,157,424	4,180,110	108,745	22,686	2.7	0.5
130005 - DEPUTY PRINCIPAL SAL	855,619	890,441	890,441	34,822	0	4.1	0.0
130007 - DIRECTORS ACTI/ATHL/ASST SAL	646,176	719,583	719,583	73,407	0	11.4	0.0
130008 - DIST ADM SAL	4,176,822	4,534,532	4,534,532	357,710	0	8.6	0.0
130050 - CERT ADMIN SUB	0	0	0	0	0	N/A	N/A
130060 - CERT SUP & ADM STIPEND	0	0	0	0	0	N/A	N/A
	\$15,343,717	\$16,210,920	\$16,311,397	\$967,680	\$100,477	6.3	0.6

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
1000 - 1999 Certificated Personnel Salaries							
1900 - Other Certificated Salaries							
190001 - RESOURCE TEACH SAL	776,560	806,242	806,242	29,682	0	3.8	0.0
190003 - TRANSITION COORDINATORS	1,650,372	2,532,813	2,457,530	807,158	(75,283)	48.9	(3.0)
190005 - PROGRAM SPECIALIST	1,901,020	2,035,453	2,035,453	134,433	0	7.1	0.0
190040 - OTH CERT HOURLY	0	881	981	981	100	N/A	11.3
190050 - OTH CERT SUB	0	18,507	18,507	18,507	0	N/A	0.0
190060 - OTHER CERTIFICATED STIPEND	92,080	65,000	64,440	(27,640)	(560)	(30.0)	(0.9)
190090 - CERT OTH SAL	29,996	29,996	29,996	0	0	0.0	0.0
190099 - CERT REIMB SAL	0	0	0	0	0	N/A	N/A
	\$4,450,028	\$5,488,892	\$5,413,149	\$963,121	(\$75,743)	21.6	(1.4)
1000 - 1999 Certificated Personnel Salaries	\$202,510,507	\$227,239,158	\$220,849,358	\$18,338,851	(\$6,389,800)	9.1	(2.8)
Percent of Total	33.0%	32.6%	36.5%				
2000 - 2999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	20,040,714	20,093,804	19,497,737	(542,976)	(596,066)	(2.7)	(3.0)
210002 - EDUCATIONAL INTERPRETER	774,557	796,572	755,447	(19,110)	(41,125)	(2.5)	(5.2)
210003 - INSTR ASSIST/TUTOR 1:1	0	0	0	0	0	N/A	N/A
210040 - INSTRUCTIONAL HOURLY	227,806	183,055	136,119	(91,687)	(46,936)	(40.2)	(25.6)
210050 - INSTR ASSIST SUB	609,531	646,937	613,349	3,818	(33,588)	0.6	(5.2)
210070 - INSTRUCT ASST OT	0	2,500	1,259	1,259	(1,241)	N/A	(49.6)
210090 - OTHER INSTR CLASSIFIED	0	0	0	0	0	N/A	N/A
210099 - INSTRUCTIONAL ASST. REIMB.	0	0	0	0	0	N/A	N/A
	\$21,652,607	\$21,722,868	\$21,003,911	(\$648,696)	(\$718,957)	(3.0)	(3.3)

Third Interim Budget Change Report
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Fund: 01
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
2000 - 2999 Classified Personnel Salaries							
2200 - Classified Support Salaries							
220001 - HEALTH AIDE/OCCUP THERAPIST	4,357,062	5,200,175	5,130,661	773,600	(69,514)	17.8	(1.3)
220002 - INSTR MEDIA/LIBRARY	1,443,092	1,553,148	1,572,189	129,097	19,041	8.9	1.2
220003 - CUSTODIAL SAL	7,279,307	7,850,841	7,919,382	640,075	68,541	8.8	0.9
220005 - GROUNDS SAL	2,819,074	3,022,028	3,023,865	204,791	1,837	7.3	0.1
220006 - WAREHOUSE SAL	298,578	325,909	325,909	27,331	0	9.2	0.0
220007 - MAINTENANCE SAL	3,453,766	3,781,372	3,784,546	330,781	3,174	9.6	0.1
220008 - COMMUNITY LIAISON	46,667	88,810	88,810	42,143	0	90.3	0.0
220010 - ATTENDANCE OFFICER SAL	268,574	325,075	300,750	32,176	(24,326)	12.0	(7.5)
220020 - FOOD SERVICE SAL	298,035	308,128	269,329	(28,706)	(38,799)	(9.6)	(12.6)
220030 - TRANSPORTATION OTHER	1,015,619	1,063,720	1,025,022	9,403	(38,697)	0.9	(3.6)
220031 - BUS DRIVER SAL	3,509,910	3,782,537	3,509,017	(894)	(273,520)	0.0	(7.2)
220040 - CLASS SUPPORT HOURLY	208,200	179,915	125,085	(83,115)	(54,830)	(39.9)	(30.5)
220050 - CLASS SUPPORT SUB	1,558,915	1,549,525	1,545,072	(13,843)	(4,453)	(0.9)	(0.3)
220060 - FOOD SERVICE STIPEND	12,350	12,350	12,350	0	0	0.0	0.0
220070 - CLASS SUPPORT OT	648,204	744,554	761,818	113,614	17,264	17.5	2.3
220090 - CLASSIFIED SUPPORT OTHER	64,501	66,986	66,986	2,484	0	3.9	0.0
220099 - M&O REIMB SAL	0	0	0	0	0	N/A	N/A
	\$27,281,856	\$29,855,073	\$29,460,791	\$2,178,935	(\$394,282)	8.0	(1.3)
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	10,358,650	11,107,694	10,959,656	601,006	(148,038)	5.8	(1.3)
230016 - BOARD MEMBER SAL	63,000	63,000	63,000	0	0	0.0	0.0
230050 - CLASS SUPV/ADMIN SUB	0	0	0	0	0	N/A	N/A
230070 - OVERTIME CL MGMNT	29,832	30,080	57,624	27,792	27,544	93.2	91.6
	\$10,451,482	\$11,200,774	\$11,080,280	\$628,798	(\$120,494)	6.0	(1.1)
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	17,281,912	19,245,622	19,140,439	1,858,526	(105,184)	10.8	(0.5)
240040 - CLASS BUSINESS SUPPORT HRLY	6,500	18,140	16,614	10,114	(1,527)	155.6	(8.4)
240050 - CLASS BUSINESS SUPPORT SUB	329,487	401,379	385,916	56,429	(15,463)	17.1	(3.9)
240070 - CLASS BUSINESS SUPPORT OT	35,831	166,158	213,958	178,127	47,800	497.1	28.8
240090 - CLASS BUSINESS SUPPORT OTHER	40,437	37,077	38,797	(1,640)	1,720	(4.1)	4.6
	\$17,694,167	\$19,868,376	\$19,795,723	\$2,101,556	(\$72,653)	11.9	(0.4)
2900 - Other Classified Salaries							
290001 - RECREATION SAL	329,520	336,426	336,426	6,906	0	2.1	0.0
290002 - CAMPUS MONITOR SAL	971,627	1,042,414	991,881	20,254	(50,533)	2.1	(4.8)
290004 - MGMT-SCHL RES OFFCR	89,841	94,776	94,776	4,935	0	5.5	0.0
290005 - RESOURCE OFFICER SAL	761,436	837,254	749,045	(12,391)	(88,208)	(1.6)	(10.5)

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
2000 - 2999 Classified Personnel Salaries							
2900 - Other Classified Salaries							
290006 - STUDENT LIAISON	2,757,801	3,046,763	3,091,201	333,399	44,438	12.1	1.5
290011 - CLASSIFIED TEACHER/THEATRE	449,702	474,436	474,418	24,716	(18)	5.5	0.0
290040 - OTH CL HOURLY	770,265	767,996	773,201	2,935	5,205	0.4	0.7
290050 - OTHER CLASS SUB	135,134	139,841	145,331	10,197	5,490	7.5	3.9
290060 - CLASSIFIED STIPEND	4,240,923	8,227,936	4,742,318	501,395	(3,485,618)	11.8	(42.4)
290070 - OTH CLASSIFIED OT	21,827	41,875	40,754	18,928	(1,121)	86.7	(2.7)
290090 - OTHER CLASSIFIED SAL	127,318	109,817	91,167	(36,152)	(18,650)	(28.4)	(17.0)
290099 - CLASSIFIED REIMB	0	0	0	0	0	N/A	N/A
	\$10,655,396	\$15,119,533	\$11,530,518	\$875,122	(\$3,589,015)	8.2	(23.7)
2000 - 2999 Classified Personnel Salaries	\$87,735,508	\$97,766,624	\$92,871,223	\$5,135,715	(\$4,895,401)	5.9	(5.0)
Percent of Total	14.3%	14.0%	15.3%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	51,420,801	56,326,947	56,019,908	4,599,107	(307,039)	8.9	(0.5)
310190 - STRS CERT	530,454	810,377	822,750	292,297	12,373	55.1	1.5
	\$51,951,255	\$57,137,324	\$56,842,658	\$4,891,403	(\$294,666)	9.4	(0.5)
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	662,273	731,025	738,814	76,541	7,789	11.6	1.1
310291 - STRS CLASSIFIED	3,432	4,758	5,563	2,131	805	62.1	16.9
	\$665,705	\$735,783	\$744,377	\$78,672	\$8,594	11.8	1.2
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	395,499	476,958	459,034	63,535	(17,923)	16.1	(3.8)
320190 - PERS CERTIFICATED	0	(33)	(33)	(33)	0	N/A	0.0
	\$395,499	\$476,925	\$459,001	\$63,503	(\$17,923)	16.1	(3.8)
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	16,459,641	17,912,428	17,814,789	1,355,148	(97,639)	8.2	(0.5)
320290 - PERS CLASSIFIED	463,973	518,423	488,664	24,692	(29,758)	5.3	(5.7)
	\$16,923,614	\$18,430,851	\$18,303,453	\$1,379,839	(\$127,398)	8.2	(0.7)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	377,960	225,460	227,244	(150,716)	1,784	(39.9)	0.8
330101 - MEDICARE CERT	2,836,235	3,134,149	3,114,945	278,710	(19,204)	9.8	(0.6)
330102 - SUPPLEMENTAL RETIREMENT CERT	5,992	5,714	6,457	465	743	7.8	13.0
330190 - SOCIAL SECURITY CERT	312	2,135	3,074	2,762	939	884.0	44.0
330191 - MEDICARE CERT	47,843	70,712	71,562	23,719	850	49.6	1.2
330192 - SUPPLEMENTAL RETIREMENT CERT	670	2,491	2,375	1,705	(115)	254.6	(4.6)
	\$3,269,012	\$3,440,660	\$3,425,657	\$156,645	(\$15,003)	4.8	(0.4)
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	4,553,299	4,954,726	4,930,342	377,043	(24,384)	8.3	(0.5)
330201 - MEDICARE CLASS	1,165,093	1,264,220	1,260,143	95,050	(4,077)	8.2	(0.3)
330202 - SUPPLEMENTAL RETIREMENT CLASS	172,063	173,798	168,065	(3,998)	(5,733)	(2.3)	(3.3)
330290 - SOCIAL SECURITY CLASS	187,184	204,853	202,300	15,116	(2,552)	8.1	(1.2)
330291 - MEDICARE CLASS	69,615	73,420	70,663	1,048	(2,756)	1.5	(3.8)
330292 - SUPPLEMENTAL RETIREMENT CLASS	44,993	51,653	49,791	4,797	(1,863)	10.7	(3.6)
	\$6,192,248	\$6,722,669	\$6,681,304	\$489,056	(\$41,366)	7.9	(0.6)
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	31,104,510	32,261,005	31,812,531	708,022	(448,474)	2.3	(1.4)
340112 - DENTAL CERT	2,333,460	2,391,439	2,366,079	32,619	(25,361)	1.4	(1.1)
340113 - VISION CERT	436,216	446,044	441,352	5,136	(4,692)	1.2	(1.1)
340114 - LIFE INS CERT	153,363	154,992	152,608	(755)	(2,384)	(0.5)	(1.5)
	\$34,027,549	\$35,253,481	\$34,772,570	\$745,021	(\$480,911)	2.2	(1.4)
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	16,296,675	16,652,221	16,587,488	290,813	(64,733)	1.8	(0.4)
340212 - DENTAL CLASS	1,257,051	1,266,188	1,247,875	(9,177)	(18,313)	(0.7)	(1.4)
340213 - VISION CLASS	235,023	236,193	232,853	(2,170)	(3,340)	(0.9)	(1.4)
340214 - LIFE INS CLASS	74,715	76,521	76,400	1,685	(121)	2.3	(0.2)
340216 - DIS CLASS	275,599	219,001	214,035	(61,564)	(4,966)	(22.3)	(2.3)
	\$18,139,063	\$18,450,123	\$18,358,650	\$219,586	(\$91,473)	1.2	(0.5)
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	2,400,450	1,113,271	1,090,167	(1,310,283)	(23,104)	(54.6)	(2.1)
350190 - SUI CERT	18,758	25,590	25,021	6,263	(570)	33.4	(2.2)
	\$2,419,207	\$1,138,861	\$1,115,188	(\$1,304,019)	(\$23,673)	(53.9)	(2.1)

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	926,603	451,910	435,465	(491,138)	(16,445)	(53.0)	(3.6)
350290 - SUI CLASS	41,797	26,775	25,815	(15,982)	(960)	(38.2)	(3.6)
	\$968,399	\$478,685	\$461,280	(\$507,120)	(\$17,405)	(52.4)	(3.6)
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	1,746,211	2,601,838	2,577,115	830,904	(24,723)	47.6	(1.0)
360190 - W/C CERT	44,422	59,727	60,701	16,279	974	36.6	1.6
	\$1,790,633	\$2,661,565	\$2,637,816	\$847,184	(\$23,749)	47.3	(0.9)
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	965,965	1,045,281	1,037,747	71,782	(7,534)	7.4	(0.7)
360290 - W/C CLASS	54,402	51,286	49,198	(5,204)	(2,088)	(9.6)	(4.1)
	\$1,020,367	\$1,096,567	\$1,086,945	\$66,578	(\$9,622)	6.5	(0.9)
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	7,384,669	8,044,100	7,916,917	532,248	(127,184)	7.2	(1.6)
	\$7,384,669	\$8,044,100	\$7,916,917	\$532,248	(\$127,184)	7.2	(1.6)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	2,345,745	2,525,578	2,538,753	193,008	13,175	8.2	0.5
	\$2,345,745	\$2,525,578	\$2,538,753	\$193,008	\$13,175	8.2	0.5
3801 - PERS Reduction, certificated positions							
380190 - PERS REV LIM REDUC CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3802 - PERS Reduction, classified positions							
380100 - PERS REV LIM REDUC CERT	0	0	0	0	0	N/A	N/A
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
380290 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3901 - Other Benefits, certificated positions							
390100 - OTH BEN CERT	0	0	0	0	0	N/A	N/A
390102 - OTH BEN CE TUITION REIMB	0	0	0	0	0	N/A	N/A
390103 - SELF INSUR CERT	789,916	867,505	869,998	80,082	2,493	10.1	0.3
390104 - AB 1522 ACCRUAL	4,729	14,287	13,213	8,484	(1,073)	179.4	(7.5)
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390193 - SELF INSUR CERT	13,024	19,335	19,613	6,589	278	50.6	1.4
390194 - AB 1522 ACCRUAL	3,878	13,103	13,064	9,186	(38)	236.9	(0.3)
	\$811,547	\$914,230	\$915,889	\$104,341	\$1,659	12.9	0.2
3902 - Other Benefits, classified positions							
390201 - OTH BEN CLASS	0	0	0	0	0	N/A	N/A
390202 - OTH BEN-CL TUITION REIMB	0	0	0	0	0	N/A	N/A
390203 - SELF INSUR CLASS	319,576	347,206	346,416	26,841	(790)	8.4	(0.2)
390204 - AB 1522 ACCRUAL	8,474	4,368	4,351	(4,122)	(17)	(48.6)	(0.4)
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	18,360	19,374	18,404	44	(971)	0.2	(5.0)
390294 - AB 1522 ACCRUAL	26,883	25,095	25,184	(1,699)	89	(6.3)	0.4
	\$373,292	\$396,043	\$394,355	\$21,063	(\$1,688)	5.6	(0.4)
3000 - 3999 Employee Benefits	\$148,677,802	\$157,903,444	\$156,654,812	\$7,977,009	(\$1,248,632)	5.4	(0.8)
Percent of Total	24.2%	22.7%	25.9%				
1000 - 3999 Employee Compensation % of Total	71.5%	69.3%	77.7%				
4000 - 4999 Books and Supplies							
4100 - Approved Textbooks and Core Curricula Materials							
410000 - TEXTBOOKS	5,351,219	11,737,323	8,700,698	3,349,479	(3,036,625)	62.6	(25.9)
	\$5,351,219	\$11,737,323	\$8,700,698	\$3,349,479	(\$3,036,625)	62.6	(25.9)
4200 - Books and Other Reference Materials							
420000 - OTH BOOKS/LIBRARY	289,062	264,861	266,015	(23,047)	1,154	(8.0)	0.4
420099 - BOOKS REIMB	0	0	0	0	0	N/A	N/A
	\$289,062	\$264,861	\$266,015	(\$23,047)	\$1,154	(8.0)	0.4
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	6,772,592	26,058,476	26,407,339	19,634,746	348,862	289.9	1.3
430001 - SUPPLIES CARRYOVER	12,500	16,529,444	5,685,944	5,673,444	(10,843,500)	45387.5	(65.6)
430002 - HOLDING INSTR SUPP	103,907,072	53,572,642	539,512	(103,367,560)	(53,033,129)	(99.5)	(99.0)
430004 - PRINTING/PUBLISHING	50,000	48,000	48,000	(2,000)	0	(4.0)	0.0
430005 - FOOD/IN-HOUSE MEETINGS	422,942	641,857	700,368	277,426	58,511	65.6	9.1

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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430006 - FOOD SUP SIERRA OUTDOOR	251,757	261,757	261,757	10,000	0	4.0	0.0
430007 - SUPPLIES/SOFTWARE	6,302	6,302	6,302	0	0	0.0	0.0
430008 - SUPPLIES NON-CLASSROOM	3,659,921	7,430,240	5,565,627	1,905,706	(1,864,613)	52.1	(25.1)
430010 - SUPPLIES IMMUNIZATION	0	0	0	0	0	N/A	N/A
430011 - BLUEPRINTS/BIDS	0	0	0	0	0	N/A	N/A
430012 - ERGONOMICS/PURCHASING	10,000	10,000	10,000	0	0	0.0	0.0
430016 - SOFTWARE REIMBURSEMENT	0	0	0	0	0	N/A	N/A
430023 - SALES/USE TAX	3,000	3,000	3,000	0	0	0.0	0.0
430026 - FACILITY USE SUPPLIES	11,500	11,500	11,500	0	0	0.0	0.0
430031 - VANDALISM	151,000	151,000	151,000	0	0	0.0	0.0
430038 - UNIFORMS	158,288	158,288	157,968	(320)	(320)	(0.2)	(0.2)
430050 - SUPPLIES M&O	1,874,880	1,858,807	1,854,307	(20,573)	(4,500)	(1.1)	(0.2)
430051 - SMALL TOOLS M&O	500	750	750	250	0	50.0	0.0
430052 - ASBESTOS/CONCRETE M&O	0	0	0	0	0	N/A	N/A
430053 - LAMP REPLACEMENT M&O	0	0	0	0	0	N/A	N/A
430054 - SUPP M&O SAFETY	1,000	1,200	1,200	200	0	20.0	0.0
430055 - SUPPLIES POOL	325,000	325,000	325,000	0	0	0.0	0.0
430060 - SUPPLIES GROUNDS	375,000	346,800	346,500	(28,500)	(300)	(7.6)	(0.1)
430061 - SUPPLIES HAZARDOUS WASTE	0	0	0	0	0	N/A	N/A
430062 - SUPPLIES FIBAR M&O	50,000	50,000	50,000	0	0	0.0	0.0
430063 - SUPPLIES IRRIGATION	165,000	165,000	165,000	0	0	0.0	0.0
430064 - CHEMICAL PRE-EMERGENT	20,000	20,000	20,000	0	0	0.0	0.0
430065 - SUPP VARSITY FIELD	65,000	65,000	65,000	0	0	0.0	0.0
430066 - SUPP BASEBALL FIELD ELEM	0	0	0	0	0	N/A	N/A
430070 - SUPPLIES/TRANSP	131,196	204,954	212,954	81,758	8,000	62.3	3.9
430071 - SHOP TOOLS	9,848	9,848	14,193	4,346	4,346	44.1	44.1
430072 - GAS	317,800	317,800	351,673	33,873	33,873	10.7	10.7
430073 - DIESEL	658,695	658,695	832,804	174,109	174,109	26.4	26.4
430074 - SUPP OIL & GR TRANSP	120,205	120,205	120,205	0	0	0.0	0.0
430075 - TIRES/OTH VEHICLES	276,357	273,557	289,306	12,949	15,749	4.7	5.8
430076 - REPAIR SUPP TRANSP	950,424	950,424	1,584,895	634,471	634,471	66.8	66.8
430082 - INVENTORY ADJUSTMENT	5,204	5,204	5,204	0	0	0.0	0.0
430091 - OFFSET FOR 5700 OBJECTS	0	204,145	64,405	64,405	(139,740)	N/A	(68.5)
430092 - PURCHASING BIDS	0	0	0	0	0	N/A	N/A
430099 - REIMB SUPPLY	0	0	0	0	0	N/A	N/A
	\$120,762,985	\$110,459,896	\$45,851,715	(\$74,911,271)	(\$64,608,181)	(62.0)	(58.5)

Third Interim Budget Change Report
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Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
4000 - 4999 Books and Supplies							
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	5,908,253	19,943,546	13,566,014	7,657,762	(6,377,532)	129.6	(32.0)
440005 - EQ REPL NON-CAP EQUIP	0	0	0	0	0	N/A	N/A
440099 - REIMB NON-CAP EQUIP \$500-24999	0	0	0	0	0	N/A	N/A
	\$5,908,253	\$19,943,546	\$13,566,014	\$7,657,762	(\$6,377,532)	129.6	(32.0)
4000 - 4999 Books and Supplies	\$132,311,519	\$142,405,626	\$68,384,442	(\$63,927,077)	(\$74,021,184)	(48.3)	(52.0)
Percent of Total	21.6%	20.4%	11.3%				
5000 - 5999 Services and Other Operating Expenditures							
5100 - Subagreements for Services							
510000 - SUBAGREEMENTS FOR SERVICES	3,723,249	4,990,071	5,940,919	2,217,671	950,848	59.6	19.1
	\$3,723,249	\$4,990,071	\$5,940,919	\$2,217,671	\$950,848	59.6	19.1
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	1,332,876	1,909,344	2,036,384	703,508	127,041	52.8	6.7
520010 - FIXED MILEAGE ALLOWANCE	233,572	247,477	246,154	12,582	(1,323)	5.4	(0.5)
520012 - FIXED MILEAGE/CLASSIFIED	42,000	42,000	42,000	0	0	0.0	0.0
520099 - CONF/TRAVEL REIM	0	0	0	0	0	N/A	N/A
	\$1,608,449	\$2,198,820	\$2,324,538	\$716,090	\$125,718	44.5	5.7
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	57,290	79,515	72,295	15,005	(7,220)	26.2	(9.1)
	\$57,290	\$79,515	\$72,295	\$15,005	(\$7,220)	26.2	(9.1)
5400 - Insurance							
545001 - PROPERTY INS	1,039,362	1,039,362	1,039,362	0	0	0.0	0.0
545002 - LIABILITY INS	2,862,628	2,862,628	2,895,350	32,722	32,722	1.1	1.1
545003 - OTHER INS	49,607	49,607	49,607	0	0	0.0	0.0
545004 - SELF INS CREDIT FR PROGRAMS	(1,272,571)	(1,330,376)	(1,330,376)	(57,805)	0	4.5	0.0
	\$2,679,026	\$2,621,221	\$2,653,943	(\$25,082)	\$32,722	(0.9)	1.2

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Fund: 01	Adopted	2nd Interim	3rd Quarter	Diff Btwn	Diff Btwn	Pct Chg	Pct Chg
SubFund: -	Budget	Budget	Budget	Q3 & Adpt	Q3 & I2	Q3 & Adpt	Q3 & I2
5000 - 5999 Services and Other Operating Expenditures							
5500 - Operations and Housekeeping Services							
550030 - WATER/SEWER	1,683,401	1,685,401	1,685,401	2,000	0	0.1	0.0
550040 - GARBAGE	580,500	578,500	578,500	(2,000)	0	(0.3)	0.0
550050 - PEST CONTROL	90,000	92,000	92,000	2,000	0	2.2	0.0
550060 - TOWEL SERVICE	0	3,500	3,500	3,500	0	N/A	0.0
550061 - DUST MOP SERVICE	18,000	18,000	18,000	0	0	0.0	0.0
550070 - FUEL OIL UTILITY	108,000	108,000	143,000	35,000	35,000	32.4	32.4
550080 - PG&E	7,226,658	7,226,658	7,226,658	0	0	0.0	0.0
550085 - SPURR	1,200,000	1,200,000	1,200,000	0	0	0.0	0.0
	\$10,906,559	\$10,912,059	\$10,947,059	\$40,500	\$35,000	0.4	0.3
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	756,663	2,704,898	2,951,360	2,194,697	246,461	290.0	9.1
560002 - MAINTENANCE AGREEMENTS	3,238,696	3,394,895	3,394,895	156,199	0	4.8	0.0
560003 - ALARM SYSTEM	379,075	379,075	379,075	0	0	0.0	0.0
560004 - ALARM ADDITIONAL CHARGES	5,080	5,105	4,260	(820)	(845)	(16.1)	(16.6)
560005 - RENTAL	171,864	181,871	229,414	57,551	47,544	33.5	26.1
560006 - REPAIR EQUIP	210,420	223,126	234,400	23,980	11,274	11.4	5.1
560007 - MUSIC REPAIR	112,500	114,581	115,081	2,581	500	2.3	0.4
560009 - FIRE EXT SERV	42,400	42,400	42,400	0	0	0.0	0.0
560010 - BLDG LEASE/RENTS	56,400	56,400	56,400	0	0	0.0	0.0
560031 - REPAIR VANDALISM	5,000	5,000	5,000	0	0	0.0	0.0
560050 - REPAIR EQ M&O	792,500	1,100,280	1,100,280	307,780	0	38.8	0.0
560051 - REPAIR EQ, POOL	35,000	35,000	35,000	0	0	0.0	0.0
560070 - OUT SERVICE TRANSP	83,150	83,150	118,300	35,150	35,150	42.3	42.3
560071 - OUT SERV MECHANICAL	521,435	521,435	411,387	(110,047)	(110,047)	(21.1)	(21.1)
560072 - EQ REPAIR/TRANSP	0	0	0	0	0	N/A	N/A
560085 - REP/EQ GAD DEPT	0	0	0	0	0	N/A	N/A
560099 - NON/CAPITAL/RENTAL REIMB	0	0	0	0	0	N/A	N/A
	\$6,410,182	\$8,847,215	\$9,077,252	\$2,667,070	\$230,037	41.6	2.6
5710 - Transfers of Direct Costs							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571002 - DIRECT COST CUSD TODAY	0	0	0	0	0	N/A	N/A
571003 - DIRECT COST/UTILITIES	0	0	0	0	0	N/A	N/A
571004 - DIRECT COST SPORTS REC	0	0	0	0	0	N/A	N/A
571005 - DIRECT COST CUSTODIAL	0	0	0	0	0	N/A	N/A
571010 - DIRECT COST/MTCE	0	0	0	0	0	N/A	N/A
571015 - DIRECT COST/ADMIN FEES	0	0	0	0	0	N/A	N/A
571020 - DIRECT COST/TRANSPORTATION	0	0	0	0	0	N/A	N/A

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5710 - Transfers of Direct Costs							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
571047 - DIRECT COST/ED SEMINARS	0	0	0	0	0	N/A	N/A
571050 - DIRECT COST/COPIER	0	0	0	0	0	N/A	N/A
571052 - DIRECT COST/SCANBACK	0	0	0	0	0	N/A	N/A
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
571070 - DIRECT COST/TEACH CTR	0	0	0	0	0	N/A	N/A
571080 - DIRECT COST/FUEL	0	0	0	0	0	N/A	N/A
571081 - DIRECT COST/MET PAC	0	0	0	0	0	N/A	N/A
571085 - DIRECT COST/SIERRA OUTDOOR SCH	0	0	0	0	0	N/A	N/A
571090 - DIRECT COST FINGERPRINTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	280,000	280,000	280,000	0	N/A	0.0
575002 - DIRECT COST/CUSD TODAY INTERFN	(14,000)	(13,250)	(19,910)	(5,910)	(6,660)	42.2	50.3
575003 - DIRECT COST/UTILITY INTERFUND	(175,000)	(185,000)	(185,000)	(10,000)	0	5.7	0.0
575005 - DIRECT COST CUSTODIAL INTERFUND	(89,102)	(89,102)	(89,102)	0	0	0.0	0.0
575010 - DIRECT COST/MTCE INTERFUND	(14,107)	(11,806)	(11,806)	2,301	0	(16.3)	0.0
575020 - DIRECT COST/TRANSP INTERFUND	(37,900)	(31,400)	(31,619)	6,281	(219)	(16.6)	0.7
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	(38,300)	(26,400)	(26,877)	11,423	(477)	(29.8)	1.8
575047 - DIRECT COST/SEMINARS INTERFUND	(175)	(175)	(175)	0	0	0.0	0.0
575050 - DIRECT COST/COPIER INTERFUND	(6,525)	(7,025)	(7,202)	(677)	(177)	10.4	2.5
575052 - DIRECT COST/SCANBACK INTERFUND	(3,270)	(3,270)	(3,570)	(300)	(300)	9.2	9.2
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
575070 - DIRECT COST/TCH CTR INTERFUND	(31,586)	(31,325)	(26,463)	5,123	4,862	(16.2)	(15.5)
575080 - INTER-FUND DIRECT COST FUEL	(12,600)	(13,300)	(14,300)	(1,700)	(1,000)	13.5	7.5
575081 - DIRECT COST/MET PAC INTERFUND	0	0	0	0	0	N/A	N/A
	(\$422,565)	(\$132,053)	(\$136,024)	\$286,542	(\$3,971)	(67.8)	3.0
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	425,450	383,049	377,250	(48,201)	(5,800)	(11.3)	(1.5)
580002 - CONTRACT SERVICES	3,823,288	6,108,252	4,763,272	939,984	(1,344,981)	24.6	(22.0)
580003 - CHARTER BUS	784,600	792,600	874,760	90,160	82,160	11.5	10.4
580005 - LEGAL SERVICES	1,240,558	1,620,558	1,620,558	380,000	0	30.6	0.0
580006 - ADVERTISING	50,437	52,437	48,373	(2,064)	(4,064)	(4.1)	(7.8)
580007 - FEES/ADMINISTRATIVE	29,427	34,177	35,197	5,770	1,020	19.6	3.0
580008 - FEES/ADMISSION - STUDENTS	490,114	518,139	548,479	58,365	30,341	11.9	5.9
580009 - FEES / OTHER	644,946	676,055	657,476	12,530	(18,579)	1.9	(2.7)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5800 - Professional/Consulting Services and Operating Expenditures							
580010 - SOFTWARE LICENSE	1,092,475	2,085,572	1,799,473	706,998	(286,098)	64.7	(13.7)
580011 - FCOE STRS PENALTIES	1,000	1,000	1,000	0	0	0.0	0.0
580012 - SOFTWARE LICENSE CURRICULUM	27,499	2,499,254	2,630,841	2,603,342	131,586	9467.2	5.3
580021 - LEGAL SETTLEMENTS	100,000	200,000	200,000	100,000	0	100.0	0.0
580023 - CONS FEE TRANS/QZAB	0	0	0	0	0	N/A	N/A
580024 - CONS FEE TRUSTEE	0	0	0	0	0	N/A	N/A
580025 - CONS FEE/ CCELC	0	0	0	0	0	N/A	N/A
580032 - UNDERWRITER'S FEES	0	0	0	0	0	N/A	N/A
580036 - COST OF ISSUANCE MISC	0	0	0	0	0	N/A	N/A
580050 - ACTUARIAL ADJUST	0	0	0	0	0	N/A	N/A
580090 - BUDGET RESERVE	488,559	1,400,801	2,565,598	2,077,039	1,164,797	425.1	83.2
580099 - CONTRACT REIMB	0	0	0	0	0	N/A	N/A
	\$9,198,353	\$16,371,894	\$16,122,276	\$6,923,923	(\$249,618)	75.3	(1.5)
5900 - Communications							
590001 - PHONE CERTIFICATED	451,482	549,065	544,275	92,794	(4,790)	20.6	(0.9)
590002 - PHONE CLASSIFIED	163,792	172,232	168,704	4,912	(3,528)	3.0	(2.0)
590005 - COMMUNICATION/POSTAGE	273,673	268,880	425,745	152,072	156,865	55.6	58.3
590009 - TELEPHONE/E-RATE/DAS	0	0	0	0	0	N/A	N/A
590099 - COMMUNICATIONS REIMBURSABLE	0	0	0	0	0	N/A	N/A
	\$888,946	\$990,177	\$1,138,724	\$249,778	\$148,547	28.1	15.0
5000 - 5999 Services and Other Operating Expenditures	\$35,049,488	\$46,878,919	\$48,140,983	\$13,091,496	\$1,262,064	37.4	2.7
Percent of Total	5.7%	6.7%	8.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	100,000	128,200	128,200	28,200	0	28.2	0.0
617006 - SITE IMPRV CONSTRUCTION	0	0	0	0	0	N/A	N/A
617014 - SITE IMPRV OTH CONSTRUCTION	0	0	0	0	0	N/A	N/A
617099 - LAND IMPRV REIMB	0	0	0	0	0	N/A	N/A
	\$100,000	\$128,200	\$128,200	\$28,200	\$0	28.2	0.0
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	14,867,153	5,121,832	5,121,832	(9,745,321)	N/A	(65.5)
620006 - CONSTRUCTION	0	0	0	0	0	N/A	N/A
620099 - BLDG/IMPRV OF BLDG REIMB	0	0	0	0	0	N/A	N/A
	\$0	\$14,867,153	\$5,121,832	\$5,121,832	(\$9,745,321)	N/A	(65.5)
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	814,889	2,110,197	2,118,186	1,303,296	7,988	159.9	0.4
640099 - EQUIP REIMB \$25,000 +	0	0	0	0	0	N/A	N/A
	\$814,889	\$2,110,197	\$2,118,186	\$1,303,296	\$7,988	159.9	0.4
6000 - 6999 Capital Outlay	\$914,889	\$17,105,550	\$7,368,217	\$6,453,328	(\$9,737,333)	705.4	(56.9)
Percent of Total	0.1%	2.5%	1.2%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
7000 - 7499 Other Outgo							
7130 - State Special Schools							
713000 - STATE SP SCH	20,000	20,000	20,000	0	0	0.0	0.0
	\$20,000	\$20,000	\$20,000	\$0	\$0	0.0	0.0
7283 - All Other Transfers to JPAs							
722300 - TRANSFER OUT TO JPA CART	1,276,610	1,439,501	1,439,501	162,890	0	12.8	0.0
	\$1,276,610	\$1,439,501	\$1,439,501	\$162,890	\$0	12.8	0.0
7310 - Transfers of Indirect Costs							
731010 - DIRECT SUP/INDIRECT COST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	(1,545,650)	(1,381,385)	(1,337,130)	208,520	44,255	(13.5)	(3.2)
	(\$1,545,650)	(\$1,381,385)	(\$1,337,130)	\$208,520	\$44,255	(13.5)	(3.2)
7438 - Debt Service - Interest							
743800 - DEBT SERVICE/INTEREST	13,567	13,567	13,567	0	0	0.0	0.0
	\$13,567	\$13,567	\$13,567	\$0	\$0	0.0	0.0
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	829,492	829,492	829,492	0	0	0.0	0.0
	\$829,492	\$829,492	\$829,492	\$0	\$0	0.0	0.0
7000 - 7499 Other Outgo	\$594,019	\$921,174	\$965,429	\$371,410	\$44,255	62.5	4.8
Percent of Total	0.1%	0.1%	0.2%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 01
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
7600 - 7629 Interfund Transfers Out							
7611 - From General Fund to Child Development Fund							
761101 - TRANSFER TO CHILD DEVELOPMENT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7612 - Between General Fund and Special Reserve Fund							
761200 - TRANSFER GF TO SRF/RCA	0	0	0	0	0	N/A	N/A
761237 - TRANSFER GF TO SRCPF	950,000	950,000	3,051,191	2,101,191	2,101,191	221.2	221.2
	\$950,000	\$950,000	\$3,051,191	\$2,101,191	\$2,101,191	221.2	221.2
7619 - Other Authorized Interfund Transfers Out							
761903 - TRANSFER TO ADULT FUND	846,880	846,880	846,880	0	0	0.0	0.0
761904 - TRANSFER TO COP	1,327,088	1,327,088	1,327,088	0	0	0.0	0.0
761905 - TRANSFER TO RCA	0	0	0	0	0	N/A	N/A
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	1,500,000	1,500,000	1,500,000	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	2,800,000	3,400,000	3,400,000	600,000	0	21.4	0.0
	\$4,973,968	\$5,573,968	\$7,073,968	\$2,100,000	\$1,500,000	42.2	26.9
7600 - 7629 Interfund Transfers Out	\$5,923,968	\$6,523,968	\$10,125,158	\$4,201,191	\$3,601,191	70.9	55.2
Percent of Total	1.0%	0.9%	1.7%				

Summary of Revisions
2021-2022 Charter School Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the Charter School Fund:

I. 2021-22 Charter School Revenues

A. Local Control Funding Formula (LCFF)

LCFF changed from \$7,286,517 at Second Interim to \$8,082,902 at Third Quarter, an increase of \$796,385. The change is due to an increase in the ADA projection. An ADA projection of 700 was used for the Second Interim Budget. At Third Quarter the ADA projection has been increased by 77 based on year-to-date attendance, resulting in a projection of 777 ADA for this fiscal year.

Change from 2nd Interim to 3rd Quarter		\$ 796,385
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 7,030,449	\$ 8,082,902	\$ 1,052,453

B. Federal Revenues

Federal Revenues are unchanged from the Second Interim totaling \$146,214 at Third Quarter-

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ -0-	\$ 146,214	\$ 146,214

C. State Revenues

State Revenues changed from \$275,774 at Second Interim to \$365,885 at Third Quarter, an increase of \$90,111. The change is due to adjustments of Lottery funds from the previous fiscal year, offset by additional State funding.

<u>Item</u>	<u>Budget Adjustment</u>		
Other State Revenues	\$ 96,905		
Mandate Block Grant	<u>(6,794)</u>		
Change from 2nd Interim to 3rd Quarter	<u>\$ 90,111</u>		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 327,721	\$ 365,885	\$ 38,164

D. Local Revenues

Local Revenues changed from \$120,785 at Second Interim to \$115,550 at Third Quarter, a decrease of \$5,235.

Change from 2nd Interim to 3rd Quarter	\$ (5,235)		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 120,785	\$ 115,550	\$ (5,235)

E. Total Charter School Revenues

Total Charter School Revenues changed from \$7,829,290 at Second Interim to \$8,710,551 at Third Quarter, an increase of \$881,261.

Change from 2nd Interim to 3rd Quarter	\$ 881,261		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 7,478,955	\$ 8,710,551	\$ 1,231,596

II. 2021-22 Charter School Fund Expenditures

A. Certificated Personnel Salaries

Certificated Personnel Salaries changed from \$2,945,740 at Second Interim to \$3,090,415 at Third Quarter, an increase of \$144,675. This change is due to minor adjustments in projections from the previous reporting period, primarily for stipends allocated to staff due to the increase in ADA.

<u>Item</u>	<u>Budget Adjustment</u>		
Teacher Salaries	\$ 204,554		
Pupil Support and Other Salaries	<u>(59,879)</u>		
Change from 2nd Interim to 3rd Quarter	<u>\$ 144,675</u>		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 3,369,871	\$ 3,090,415	\$ (279,456)

B. Classified Personnel Salaries

Classified Personnel Salaries changed from \$485,224 at Second Interim to \$454,023 at Third Quarter, a decrease of \$31,201. This change is due primarily due to decreases in anticipated classified substitute and overtime expenditures.

<u>Item</u>	<u>Budget Adjustment</u>	
Instructional Salaries	\$ (2,942)	
Clerical Salaries	<u>(28,259)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (31,201)</u>	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 474,265	\$ 454,023
		<u>Increase/(Decrease)</u>
		\$ (20,242)

C. Employee Benefits

Employee Benefits changed from \$1,372,405 at Second Interim to \$1,315,048 at Third Quarter, a decrease of \$57,357. This change was due to previously mentioned staffing adjustments during the Third Quarter reporting period and adjusting costs projected to be incurred through the rest of the fiscal year based on year-to-date actuals.

<u>Item</u>	<u>Budget Adjustment</u>	
STRS Retirement	\$ 6,993	
PERS Retirement	<u>(4,273)</u>	
OASDI/Medicare	<u>(25,085)</u>	
Other	<u>(34,992)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (57,357)</u>	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 1,089,592	\$ 1,315,048
		<u>Increase/(Decrease)</u>
		\$ 225,056

D. Books, Supplies and Other Materials

Books Supplies and Other Materials changed from \$1,004,798 at Second Interim to \$821,087 at Third Quarter, a decrease of \$183,711. This net decrease is primarily due to a significant decrease in noncapitalized equipment anticipated to be expended through the rest of the fiscal year. The funds will be available for computer refresh in the 2022-23 year.

<u>Item</u>	<u>Budget Adjustment</u>	
Materials and supplies	\$ 89,126	
Noncapitalized equipment	<u>(272,837)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (183,711)</u>	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 900,446	\$ 821,087
		<u>Increase/(Decrease)</u>
		\$ (79,359)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$609,524 at Second Interim to \$593,657 at Third Quarter, a decrease of \$15,867. This decrease was due primarily to decreases in internet and phone expenditures anticipated through the end of the year.

<u>Item</u>	<u>Budget Adjustment</u>	
Consulting services	\$ 13,849	
Communications and other	<u>(29,716)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (15,867)</u>	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 252,816	\$ 593,657
		<u>Increase/(Decrease)</u>
		\$ 340,841

F. Capital Outlay

Capital Outlay Expenditures changed from \$188,442 at Second Interim to \$188,444 at Third Quarter, an increase of \$2. The adjustment is due to actual costs incurred.

Change from 2nd Interim to 3rd Quarter	\$ 2	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ -0-	\$ 188,444
		<u>Increase/(Decrease)</u>
		\$ 188,444

G. Other Outgo Expenditures

Other Outgo Expenditures changed from \$134,480 at Second Interim to \$108,360 at Third Quarter, a decrease of \$26,120. This was due to changes in expenditures applicable to indirect cost charges.

Change from 2nd Interim to 3rd Quarter	\$ (26,120)	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 279,951	\$ 108,360
		<u>Increase/(Decrease)</u>
		\$ (171,591)

H. Total Charter School Fund Expenditures

Total Charter School Fund Expenditures changed from \$6,740,613 at Second Interim to \$6,571,034 at Third Quarter, a decrease of \$169,579.

Change from 2nd Interim to 3rd Quarter		\$ (169,579)
2021-22 Adopted Budget	2021-22 3rd Qtr. Budget	Increase/(Decrease)
\$ 6,366,941	\$ 6,571,034	\$ 204,093

III. Charter School Fund Balance

Total revenues are \$8,710,551 and total expenditures are \$6,571,034 at Third Quarter, resulting in a surplus of \$2,139,517. The projected ending fund balance for the 2021-22 fiscal year is:

Beginning Fund Balance, Unaudited 7/1/21	\$ 7,195,075
2021-22 Revenues	8,710,551
2021-22 Expenditures	<u>6,571,034</u>
Surplus/(Deficit) (1)	<u>2,139,517</u>
Ending Fund Balance, 6/30/22, Projected	<u>\$ 9,334,592</u>
Assigned:	
Capital Improvements	<u>\$ 9,006,040</u>
General Reserve 6/30/22	<u>\$ 328,552</u>
General Reserve as a % of Expenditures	5.0%
One-Time Items in 2021-22:	
Building and Improvements	\$ 188,444
Grant Carryover	<u>198,799</u>
Total One-Time Items (2)	<u>\$ 387,243</u>
Ongoing Operating Surplus (1+2)	<u>\$ 2,526,760</u>

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
09 - CHARTER SCHOOLS	\$7,478,955	\$7,829,290	\$8,710,551	\$1,231,596	\$881,261	16.5	11.3
8010 - 8099 Revenue Limit Sources							
8011 - LCFF State Aid - Current Year							
801100 - REVENUE LIMIT STATE AID	5,259,346	2,916,463	3,361,397	(1,897,949)	444,934	(36.1)	15.3
	\$5,259,346	\$2,916,463	\$3,361,397	(\$1,897,949)	\$444,934	(36.1)	15.3
8012 - Education Protection Account State Aid - Current Year							
801200 - EDUCATIONAL PROTECTION ACCT.	789,490	2,997,096	3,242,840	2,453,350	245,744	310.8	8.2
	\$789,490	\$2,997,096	\$3,242,840	\$2,453,350	\$245,744	310.8	8.2
8015 - Charter Schools General Purpose Entitlement - State Aid							
801500 - RL CHARTER SCHOOL APPORT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8019 - LCFF/Revenue Limit State Aid - Prior Years							
801900 - RL ST AID PRIOR YEAR	0	(24,354)	(24,354)	(24,354)	0	N/A	0.0
	\$0	(\$24,354)	(\$24,354)	(\$24,354)	\$0	N/A	0.0
8091 - LCFF Transfers - Current Year							
809100 - RL TRANSFER - CHARTER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8096 - Transfers to Charter Schools in Lieu of Property Taxes							
809600 - IN LIEU PROPERTY TAX TRANSFER	981,613	1,397,312	1,503,019	521,406	105,707	53.1	7.6
	\$981,613	\$1,397,312	\$1,503,019	\$521,406	\$105,707	53.1	7.6
8099 - LCFF/Revenue Limit Transfers - Prior Years							
809900 - RL TRANSFER PY CHARTER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8010 - 8099 Revenue Limit Sources	\$7,030,449	\$7,286,517	\$8,082,902	\$1,052,453	\$796,385	15.0	10.9
Percent of Total	94.0%	93.1%	92.8%				
8100 - 8299 Federal Revenue							
8290 - All Other Federal Revenue							
829000 - FED OTH REV	0	146,214	146,214	146,214	0	N/A	0.0
	\$0	\$146,214	\$146,214	\$146,214	\$0	N/A	0.0
8100 - 8299 Federal Revenue	\$0	\$146,214	\$146,214	\$146,214	\$0	N/A	0.0
Percent of Total	0.0%	1.9%	1.7%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8300 - 8599 Other State Revenue							
8550 - Mandated Cost Reimbursements							
855000 - ST MANDATED REIMB	26,865	26,865	20,071	(6,794)	(6,794)	(25.3)	(25.3)
	\$26,865	\$26,865	\$20,071	(\$6,794)	(\$6,794)	(25.3)	(25.3)
8560 - State Lottery Revenue							
856000 - ST LOTTERY	135,320	159,600	159,600	24,280	0	17.9	0.0
856001 - ST LOTTERY PR YR	0	18,836	18,836	18,836	0	N/A	0.0
	\$135,320	\$178,436	\$178,436	\$43,116	\$0	31.9	0.0
8590 - All Other State Revenue							
859000 - ST OTHER REVENUE	165,536	70,473	167,378	1,842	96,905	1.1	137.5
859001 - ST OTHER REVENUE PR YR	0	0	0	0	0	N/A	N/A
	\$165,536	\$70,473	\$167,378	\$1,842	\$96,905	1.1	137.5
8300 - 8599 Other State Revenue	\$327,721	\$275,774	\$365,885	\$38,164	\$90,111	11.6	32.7
Percent of Total	4.4%	3.5%	4.2%				
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	108,000	108,000	108,000	0	0	0.0	0.0
	\$108,000	\$108,000	\$108,000	\$0	\$0	0.0	0.0
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8689 - All Other Fees and Contracts							
868900 - LOC ALL OTH FEES	12,785	12,785	7,550	(5,235)	(5,235)	(40.9)	(40.9)
	\$12,785	\$12,785	\$7,550	(\$5,235)	(\$5,235)	(40.9)	(40.9)
8600 - 8799 Other Local Revenue	\$120,785	\$120,785	\$115,550	(\$5,235)	(\$5,235)	(4.3)	(4.3)
Percent of Total	1.6%	1.5%	1.3%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
898002 - CONTRIB FOR LCAP	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
09 - CHARTER SCHOOLS	\$6,366,941	\$6,740,613	\$6,571,034	\$204,093	(\$169,579)	3.2	(2.5)
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	2,513,709	2,095,042	2,038,736	(474,973)	(56,306)	(18.9)	(2.7)
110040 - TEACH SAL SUMMER/HOURLY	86,553	86,553	145,906	59,353	59,353	68.6	68.6
110051 - TEACH SAL SCH BUS SUB	1,500	1,500	4,541	3,041	3,041	202.7	202.7
110060 - TEACH SAL STIPEND	224,939	186,718	385,184	160,245	198,466	71.2	106.3
110070 - TEACH SAL XTRA PD	0	0	0	0	0	N/A	N/A
	\$2,826,701	\$2,369,813	\$2,574,367	(\$252,334)	\$204,554	(8.9)	8.6
1200 - Certificated Pupil Support Salaries							
120002 - GUIDANCE SAL GLS/GIS	295,509	311,763	351,970	56,461	40,207	19.1	12.9
120003 - PSYCH/MENTAL HEALTH SP SAL	78,322	78,322	137	(78,185)	(78,185)	(99.8)	(99.8)
120040 - PUPIL SUPPORT HRLY	10,018	13,291	13,291	3,273	0	32.7	0.0
120050 - PUPIL SUPPORT SUB	0	0	165	165	165	N/A	N/A
	\$383,849	\$403,376	\$365,563	(\$18,286)	(\$37,813)	(4.8)	(9.4)
1300 - Certificated Supervisors' and Administrators' Salaries							
130001 - PRINCIPAL SAL	101,274	112,525	112,525	11,251	0	11.1	0.0
130003 - LEARNING DIRECTOR SAL	0	0	0	0	0	N/A	N/A
130008 - DIST ADM SAL	35,981	37,960	37,960	1,979	0	5.5	0.0
	\$137,255	\$150,485	\$150,485	\$13,230	\$0	9.6	0.0
1900 - Other Certificated Salaries							
190003 - TRANSITION COORDINATORS	22,066	22,066	0	(22,066)	(22,066)	(100.0)	(100.0)
190040 - OTH CERT HOURLY	0	0	0	0	0	N/A	N/A
	\$22,066	\$22,066	\$0	(\$22,066)	(\$22,066)	(100.0)	(100.0)
1000 - 1999 Certificated Personnel Salaries	\$3,369,871	\$2,945,740	\$3,090,415	(\$279,456)	\$144,675	(8.3)	4.9
Percent of Total	52.9%	43.7%	47.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
2000 - 2999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	130,633	136,766	133,824	3,191	(2,942)	2.4	(2.2)
210040 - INSTRUCTIONAL HOURLY	0	0	0	0	0	N/A	N/A
210050 - INSTR ASSIST SUB	77	733	733	656	0	851.9	0.0
	\$130,710	\$137,499	\$134,557	\$3,847	(\$2,942)	2.9	(2.1)
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	247,961	237,782	229,779	(18,182)	(8,003)	(7.3)	(3.4)
240040 - CLASS BUSINESS SUPPORT HRLY	0	0	0	0	0	N/A	N/A
240050 - CLASS BUSINESS SUPPORT SUB	14,813	14,813	798	(14,015)	(14,015)	(94.6)	(94.6)
240070 - CLASS BUSINESS SUPPORT OT	1,784	11,784	5,543	3,759	(6,241)	210.7	(53.0)
	\$264,558	\$264,379	\$236,120	(\$28,438)	(\$28,259)	(10.7)	(10.7)
2900 - Other Classified Salaries							
290005 - RESOURCE OFFICER SAL	0	0	0	0	0	N/A	N/A
290006 - STUDENT LIAISON	78,997	83,346	83,346	4,349	0	5.5	0.0
290011 - CLASSIFIED TEACHER/THEATRE	0	0	0	0	0	N/A	N/A
290040 - OTH CL HOURLY	0	0	0	0	0	N/A	N/A
290060 - CLASSIFIED STIPEND	0	0	0	0	0	N/A	N/A
290070 - OTH CLASSIFIED OT	0	0	0	0	0	N/A	N/A
290090 - OTHER CLASSIFIED SAL	0	0	0	0	0	N/A	N/A
	\$78,997	\$83,346	\$83,346	\$4,349	\$0	5.5	0.0
2000 - 2999 Classified Personnel Salaries	\$474,265	\$485,224	\$454,023	(\$20,242)	(\$31,201)	(4.3)	(6.4)
Percent of Total	7.4%	7.2%	6.9%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	330,919	445,988	453,150	122,231	7,162	36.9	1.6
310190 - STRS CERT	2,459	2,879	2,710	251	(169)	10.2	(5.9)
	\$333,378	\$448,867	\$455,860	\$122,482	\$6,993	36.7	1.6
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	5,901	6,617	6,617	716	0	12.1	0.0
	\$5,901	\$6,617	\$6,617	\$716	\$0	12.1	0.0

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	0	10,398	10,398	10,398	0	N/A	0.0
	\$0	\$10,398	\$10,398	\$10,398	\$0	N/A	0.0
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	63,839	91,023	89,133	25,294	(1,890)	39.6	(2.1)
320290 - PERS CLASSIFIED	91	2,428	45	(46)	(2,383)	(50.5)	(98.1)
	\$63,930	\$93,451	\$89,178	\$25,248	(\$4,273)	39.5	(4.6)
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	0	2,814	2,779	2,779	(35)	N/A	(1.2)
330101 - MEDICARE CERT	30,140	37,675	15,094	(15,046)	(22,581)	(49.9)	(59.9)
330102 - SUPPLEMENTAL RETIREMENT CERT	0	0	0	0	0	N/A	N/A
330190 - SOCIAL SECURITY CERT	0	0	0	0	0	N/A	N/A
330191 - MEDICARE CERT	220	256	261	41	5	18.6	2.0
330192 - SUPPLEMENTAL RETIREMENT CERT	0	0	75	75	75	N/A	N/A
	\$30,360	\$40,745	\$18,209	(\$12,151)	(\$22,536)	(40.0)	(55.3)
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	17,209	24,550	23,053	5,844	(1,497)	34.0	(6.1)
330201 - MEDICARE CLASS	4,562	6,526	6,125	1,563	(401)	34.3	(6.1)
330202 - SUPPLEMENTAL RETIREMENT CLASS	216	827	711	495	(116)	229.2	(14.0)
330290 - SOCIAL SECURITY CLASS	158	791	348	190	(443)	120.3	(56.0)
330291 - MEDICARE CLASS	37	193	101	64	(92)	173.0	(47.7)
330292 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$22,182	\$32,887	\$30,338	\$8,156	(\$2,549)	36.8	(7.8)
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	323,582	383,717	382,377	58,795	(1,340)	18.2	(0.3)
340112 - DENTAL CERT	24,354	26,440	27,751	3,397	1,311	13.9	5.0
340113 - VISION CERT	4,542	4,931	5,176	634	245	14.0	5.0
340114 - LIFE INS CERT	1,573	1,779	1,772	199	(7)	12.7	(0.4)
	\$354,051	\$416,867	\$417,076	\$63,025	\$209	17.8	0.1
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	103,133	125,901	124,029	20,896	(1,872)	20.3	(1.5)
340212 - DENTAL CLASS	7,762	9,778	9,637	1,875	(141)	24.2	(1.4)
340213 - VISION CLASS	1,457	1,823	1,424	(33)	(399)	(2.3)	(21.9)
340214 - LIFE INS CLASS	416	507	499	83	(8)	20.0	(1.6)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3402 - Health & Welfare Benefits, classified positions							
340216 - DIS CLASS	1,979	1,294	1,465	(514)	171	(26.0)	13.2
	\$114,747	\$139,303	\$137,054	\$22,307	(\$2,249)	19.4	(1.6)
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	25,567	12,975	8,013	(17,554)	(4,962)	(68.7)	(38.2)
350190 - SUI CERT	7	79	91	84	12	1200.0	15.2
	\$25,574	\$13,054	\$8,104	(\$17,470)	(\$4,950)	(68.3)	(37.9)
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	3,870	2,248	2,134	(1,736)	(114)	(44.9)	(5.1)
350290 - SUI CLASS	1	55	35	34	(20)	3400.0	(36.4)
	\$3,871	\$2,303	\$2,169	(\$1,702)	(\$134)	(44.0)	(5.8)
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	24,944	31,831	12,771	(12,173)	(19,060)	(48.8)	(59.9)
360190 - W/C CERT	183	213	216	33	3	18.0	1.4
	\$25,127	\$32,044	\$12,987	(\$12,140)	(\$19,057)	(48.3)	(59.5)
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	3,776	5,395	5,341	1,565	(54)	41.4	(1.0)
360290 - W/C CLASS	5	134	18	13	(116)	260.0	(86.6)
	\$3,781	\$5,529	\$5,359	\$1,578	(\$170)	41.7	(3.1)
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	84,185	102,833	100,527	16,342	(2,306)	19.4	(2.2)
	\$84,185	\$102,833	\$100,527	\$16,342	(\$2,306)	19.4	(2.2)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	12,742	14,671	14,671	1,929	0	15.1	0.0
	\$12,742	\$14,671	\$14,671	\$1,929	\$0	15.1	0.0
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	8,315	10,612	4,260	(4,055)	(6,352)	(48.8)	(59.9)
390104 - AB 1522 ACCRUAL	0	254	298	298	44	N/A	17.3
390193 - SELF INSUR CERT	61	71	73	12	2	19.7	2.8
390194 - AB 1522 ACCRUAL	4	25	48	44	23	1100.0	92.0
	\$8,380	\$10,962	\$4,679	(\$3,701)	(\$6,283)	(44.2)	(57.3)

Third Interim Budget Change Report
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Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	1,259	1,799	1,781	522	(18)	41.5	(1.0)
390204 - AB 1522 ACCRUAL	114	0	0	(114)	0	(100.0)	N/A
390293 - SELF INSUR CLASS	10	53	28	18	(25)	180.0	(47.2)
390294 - AB 1522 ACCRUAL	0	22	13	13	(9)	N/A	(40.9)
	\$1,383	\$1,874	\$1,822	\$439	(\$52)	31.7	(2.8)
3000 - 3999 Employee Benefits	\$1,089,592	\$1,372,405	\$1,315,048	\$225,456	(\$57,357)	20.7	(4.2)
Percent of Total	17.1%	20.4%	20.0%				
1000 - 3999 Employee Compensation % of Total	77.5%	71.3%	74.0%				
4000 - 4999 Books and Supplies							
4100 - Approved Textbooks and Core Curricula Materials							
410000 - TEXTBOOKS	0	4,200	4,200	4,200	0	N/A	0.0
	\$0	\$4,200	\$4,200	\$4,200	\$0	N/A	0.0
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	246,145	344,776	726,480	480,335	381,704	195.1	110.7
430001 - SUPPLIES CARRYOVER	0	0	0	0	0	N/A	N/A
430002 - HOLDING INSTR SUPP	165,536	292,228	0	(165,536)	(292,228)	(100.0)	(100.0)
430005 - FOOD/IN-HOUSE MEETINGS	3,998	6,889	6,889	2,891	0	72.3	0.0
430008 - SUPPLIES NON-CLASSROOM	2,920	27,920	27,570	24,650	(350)	844.2	(1.3)
	\$418,599	\$671,813	\$760,939	\$342,340	\$89,126	81.8	13.3
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	481,847	328,785	55,948	(425,899)	(272,837)	(88.4)	(83.0)
	\$481,847	\$328,785	\$55,948	(\$425,899)	(\$272,837)	(88.4)	(83.0)
4000 - 4999 Books and Supplies	\$900,446	\$1,004,798	\$821,087	(\$79,359)	(\$183,711)	(8.8)	(18.3)
Percent of Total	14.1%	14.9%	12.5%				
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	26,665	26,665	26,665	0	0	0.0	0.0
520010 - FIXED MILEAGE ALLOWANCE	0	998	1,057	1,057	59	N/A	5.9
	\$26,665	\$27,663	\$27,722	\$1,057	\$59	4.0	0.2

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	1,970	1,970	1,970	0	0	0.0	0.0
	\$1,970	\$1,970	\$1,970	\$0	\$0	0.0	0.0
5500 - Operations and Housekeeping Services							
550030 - WATER/SEWER	3,000	3,000	3,000	0	0	0.0	0.0
550080 - PG&E	20,000	30,000	30,000	10,000	0	50.0	0.0
	\$23,000	\$33,000	\$33,000	\$10,000	\$0	43.5	0.0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	1,180	1,219	1,219	39	0	3.3	0.0
560003 - ALARM SYSTEM	1,100	1,100	1,100	0	0	0.0	0.0
560004 - ALARM ADDITIONAL CHARGES	0	0	0	0	0	N/A	N/A
560005 - RENTAL	1,600	1,600	1,600	0	0	0.0	0.0
560010 - BLDG LEASE/RENTS	34,800	34,800	34,800	0	0	0.0	0.0
	\$38,680	\$38,719	\$38,719	\$39	\$0	0.1	0.0
5710 - Transfers of Direct Costs							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571047 - DIRECT COST/ED SEMINARS	0	0	0	0	0	N/A	N/A
571070 - DIRECT COST/TEACH CTR	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575003 - DIRECT COST/UTILITY INTERFUND	0	0	0	0	0	N/A	N/A
575010 - DIRECT COST/MTCE INTERFUND	75	75	75	0	0	0.0	0.0
575020 - DIRECT COST/TRANSP INTERFUND	1,400	1,400	1,400	0	0	0.0	0.0
575040 - DIRECT COST/GAD/INTERF	2,300	2,300	2,300	0	0	0.0	0.0
575047 - DIRECT COST/SEMINARS INTERFUND	175	175	175	0	0	0.0	0.0
575050 - DIRECT COST/COPIER INTERFUND	725	725	725	0	0	0.0	0.0
575052 - DIRECT COST/SCANBACK INTERFUND	320	320	320	0	0	0.0	0.0
575070 - DIRECT COST/TCH CTR INTERFUND	55	55	55	0	0	0.0	0.0
	\$5,050	\$5,050	\$5,050	\$0	\$0	0.0	0.0
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	0	0	0	0	0	N/A	N/A
580002 - CONTRACT SERVICES	75	7,500	12,500	12,425	5,000	16566.7	66.7
580006 - ADVERTISING	30,000	0	0	(30,000)	0	(100.0)	N/A

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 09 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5800 - Professional/Consulting Services and Operating Expenditures							
580008 - FEES/ADMISSION - STUDENTS	1,022	1,022	1,022	0	0	0.0	0.0
580009 - FEES / OTHER	0	0	4,200	4,200	4,200	N/A	N/A
580010 - SOFTWARE LICENSE	92,495	460,167	464,816	372,321	4,649	402.5	1.0
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	\$123,592	\$468,689	\$482,538	\$358,946	\$13,849	290.4	3.0
5900 - Communications							
590001 - PHONE CERTIFICATED	26,559	26,809	1,318	(25,241)	(25,491)	(95.0)	(95.1)
590002 - PHONE CLASSIFIED	4,500	4,824	540	(3,960)	(4,284)	(88.0)	(88.8)
590005 - COMMUNICATION/POSTAGE	2,800	2,800	2,800	0	0	0.0	0.0
	\$33,859	\$34,433	\$4,658	(\$29,201)	(\$29,775)	(86.2)	(86.5)
5000 - 5999 Services and Other Operating Expenditures	\$252,816	\$609,524	\$593,657	\$340,841	(\$15,867)	134.8	(2.6)
Percent of Total	4.0%	9.0%	9.0%				
6000 - 6999 Capital Outlay							
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	188,442	188,444	188,444	2	N/A	0.0
	\$0	\$188,442	\$188,444	\$188,444	\$2	N/A	0.0
6000 - 6999 Capital Outlay	\$0	\$188,442	\$188,444	\$188,444	\$2	N/A	0.0
Percent of Total	0.0%	2.8%	2.9%				
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	279,951	134,480	108,360	(171,591)	(26,120)	(61.3)	(19.4)
	\$279,951	\$134,480	\$108,360	(\$171,591)	(\$26,120)	(61.3)	(19.4)
7000 - 7499 Other Outgo	\$279,951	\$134,480	\$108,360	(\$171,591)	(\$26,120)	(61.3)	(19.4)
Percent of Total	4.4%	2.0%	1.6%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Summary of Revisions
2021-2022 Adult Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the Adult Fund:

I. 2021-22 Adult Fund Revenues

A. Federal Revenues

Federal Revenues are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ 0
<u>2021-22</u> <u>Adopted Budget</u>	<u>2021-22</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 976,858	\$ 918,771	\$ (58,087)

B. State Revenues

State Revenues are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ 0
<u>2021-22</u> <u>Adopted Budget</u>	<u>2021-22</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 2,592,345	\$ 2,691,241	\$ 98,896

C. Local Revenues

Local Revenues are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ 0
<u>2021-22</u> <u>Adopted Budget</u>	<u>2021-22</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,590,100	\$ 1,432,025	\$ (158,075)

D. Other Transfers In

Other Transfers In are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2021-22</u> <u>Adopted Budget</u>	<u>2021-22</u> <u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 846,880	\$ 846,880	\$ -0-

E. Total Adult Fund Revenues

Total Adult Fund Revenues are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ 0
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 6,006,183	\$ 5,888,917	\$ (117,266)

II. 2021-22 Adult Fund Expenditures

A. Certificated Personnel Salaries

Certificated Personnel Salaries changed from \$2,081,974 at Second Interim to \$2,084,949 at Third Quarter, an increase of \$2,975. The increase is primarily due to added funding for substitute teacher hours.

Change from 2nd Interim to 3rd Quarter		\$ 2,975
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,958,654	\$ 2,084,949	\$ 126,295

B. Classified Personnel Salaries

Classified Personnel Salaries changed from \$1,537,627 at Second Interim to \$1,515,408 at Third Quarter, a decrease of \$22,219. The decrease is primarily due to three classified positions, two Instructional Assistant positions and a Clerical Specialist position, remaining unfilled. This is a one-time savings to the fund.

Change from 2nd Interim to 3rd Quarter		\$ (22,219)
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,466,537	\$ 1,515,408	\$ 48,871

C. Employee Benefits

Employee Benefits changed from \$1,633,529 at Second Interim to \$1,645,407 at Third Quarter, an increase of \$11,878. The increase is due to miscellaneous adjustments made to more accurately project expenditures for the remainder of the year.

Change from 2nd Interim to 3rd Quarter		\$ 11,878
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 1,614,694	\$ 1,645,407	\$ 30,713

D. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$471,810 at Second Interim to \$478,827 at Third Quarter, an increase of \$7,017. The increase is primarily due to added classroom supplies and equipment.

Change from 2nd Interim to 3rd Quarter		\$ 7,017
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 498,940	\$ 478,827	\$ (20,113)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$598,514 Second Interim to \$616,483 at Third Quarter, an increase of \$17,969. The increase is primarily due to added funding for new software and additional advertising.

<u>Item</u>	<u>Budget Adjustment</u>	
Software Licenses	\$ 11,141	
Advertising	4,400	
Other Contracted Services	<u>2,428</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 17,969</u>	
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 776,905	\$ 616,483	\$ (160,422)

F. Capital Outlay

Capital Outlay expenditures are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 0	\$ 0	\$ -0-

H. Total Adult Fund Expenditures

Total Adult Fund Expenditures changed from \$6,437,610 at Second Interim to \$6,455,229 at Third Quarter, an increase of \$17,619.

Change from 2nd Interim to 3rd Quarter		\$ 17,619
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 6,429,885	\$ 6,455,229	\$ 25,344

G. Other Outgo Expenditures

Other Outgo Expenditures are unchanged at Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 114,155	\$ 114,155	\$ -0-

III. Fund Balance

Total revenues are \$5,888,917 and total expenditures are \$6,455,229 at Third Quarter, a deficit of \$566,312. The projected fund balance for the 2021-22 fiscal year is as follows:

Beginning Fund Balance Unaudited 7/1/21	\$ 3,610,212
2021-22 Revenues	5,888,917
2021-22 Expenditures	<u>6,455,229</u>
Surplus/(Deficit)	<u>(566,312)</u>
Ending Fund Balance, 6/30/22, Projected	<u>\$ 3,043,900</u>
Components of Fund Balance:	
Non-spendable:	
Book Store Inventory	47,014
Revolving Fund	3,500
Assigned fund Balance:	
Capital Improvements	2,500,000
Unassigned Fund Balance:	<u>\$ 493,386</u>
General Reserve Percentage	7.6%

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
11 - ADULT EDUCATION FUND	\$6,006,183	\$5,888,917	\$5,888,917	(\$117,266)	\$0	(2.0)	0.0
8100 - 8299 Federal Revenue							
8285 - Interagency Contracts Between LEAs							
828500 - FED INTERAGENCY CONTRACTS ARRA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8290 - All Other Federal Revenue							
829000 - FED OTH REV	976,858	918,771	918,771	(58,087)	0	(5.9)	0.0
	\$976,858	\$918,771	\$918,771	(\$58,087)	\$0	(5.9)	0.0
8100 - 8299 Federal Revenue	\$976,858	\$918,771	\$918,771	(\$58,087)	\$0	(5.9)	0.0
Percent of Total	16.3%	15.6%	15.6%				
8300 - 8599 Other State Revenue							
8311 - Other State Apportionments - Current Year							
831100 - ST OTH APPORTIONMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8319 - Other State Apportionments - Prior Years							
831900 - ST OTH APPORT PR YR	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8590 - All Other State Revenue							
850018 - ST CALWORKS	0	0	0	0	0	N/A	N/A
859000 - ST OTHER REVENUE	2,592,345	2,691,241	2,691,241	98,896	0	3.8	0.0
	\$2,592,345	\$2,691,241	\$2,691,241	\$98,896	\$0	3.8	0.0
8300 - 8599 Other State Revenue	\$2,592,345	\$2,691,241	\$2,691,241	\$98,896	\$0	3.8	0.0
Percent of Total	43.2%	45.7%	45.7%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	30,000	30,000	30,000	0	0	0.0	0.0
	\$30,000	\$30,000	\$30,000	\$0	\$0	0.0	0.0
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8671 - Adult Education Fees							
867100 - LOC ADULT ED FEES	1,149,000	991,000	991,000	(158,000)	0	(13.8)	0.0
	\$1,149,000	\$991,000	\$991,000	(\$158,000)	\$0	(13.8)	0.0
8677 - Interagency Services Between LEAs							
867700 - LOC INTERAGENCY	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	302,100	302,025	302,025	(75)	0	0.0	0.0
869907 - LOC BOOKSTORE TEXTBOOKS	109,000	109,000	109,000	0	0	0.0	0.0
	\$411,100	\$411,025	\$411,025	(\$75)	\$0	0.0	0.0
8600 - 8799 Other Local Revenue	\$1,590,100	\$1,432,025	\$1,432,025	(\$158,075)	\$0	(9.9)	0.0
Percent of Total	26.5%	24.3%	24.3%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	846,880	846,880	846,880	0	0	0.0	0.0
	\$846,880	\$846,880	\$846,880	\$0	\$0	0.0	0.0
8900 - 8929 Interfund Transfers In	\$846,880	\$846,880	\$846,880	\$0	\$0	0.0	0.0
Percent of Total	14.1%	14.4%	14.4%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
11 - ADULT EDUCATION FUND	\$6,429,885	\$6,437,610	\$6,455,229	\$25,344	\$17,619	0.4	0.3
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	722,183	751,642	749,841	27,658	(1,801)	3.8	(0.2)
110005 - TEACHER SAL TC	504,505	516,637	517,438	12,933	801	2.6	0.2
110040 - TEACH SAL SUMMER/HOURLY	105,635	108,702	108,178	2,543	(524)	2.4	(0.5)
110050 - TEACH SAL SUB	10,001	7,001	8,000	(2,001)	999	(20.0)	14.3
110060 - TEACH SAL STIPEND	6,236	3,118	6,618	382	3,500	6.1	112.3
	\$1,348,560	\$1,387,100	\$1,390,074	\$41,514	\$2,975	3.1	0.2
1200 - Certificated Pupil Support Salaries							
120002 - GUIDANCE SAL GLS/GIS	252,898	259,166	259,166	6,268	0	2.5	0.0
	\$252,898	\$259,166	\$259,166	\$6,268	\$0	2.5	0.0
1300 - Certificated Supervisors' and Administrators' Salaries							
130001 - PRINCIPAL SAL	122,686	129,433	129,433	6,747	0	5.5	0.0
130002 - COORDINATOR SAL	97,707	103,080	103,080	5,373	0	5.5	0.0
130003 - LEARNING DIRECTOR SAL	105,177	110,961	110,961	5,784	0	5.5	0.0
130008 - DIST ADM SAL	16,154	17,041	17,041	887	0	5.5	0.0
130040 - SUPV ADM HRLY	0	0	0	0	0	N/A	N/A
130050 - CERT ADMIN SUB	0	0	0	0	0	N/A	N/A
	\$341,724	\$360,515	\$360,515	\$18,791	\$0	5.5	0.0
1900 - Other Certificated Salaries							
190001 - RESOURCE TEACH SAL	0	53,726	53,726	53,726	0	N/A	0.0
190040 - OTH CERT HOURLY	0	5,314	5,314	5,314	0	N/A	0.0
190060 - OTHER CERTIFICATED STIPEND	15,472	16,153	16,153	681	0	4.4	0.0
190090 - CERT OTH SAL	0	0	0	0	0	N/A	N/A
	\$15,472	\$75,193	\$75,193	\$59,721	\$0	386.0	0.0
1000 - 1999 Certificated Personnel Salaries	\$1,958,654	\$2,081,974	\$2,084,949	\$126,295	\$2,975	6.4	0.1
Percent of Total	30.5%	32.3%	32.3%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
2000 - 2999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	53,962	30,839	8,510	(45,452)	(22,329)	(84.2)	(72.4)
210040 - INSTRUCTIONAL HOURLY	1,001	1,001	0	(1,001)	(1,001)	(100.0)	(100.0)
210050 - INSTR ASSIST SUB	38,001	0	0	(38,001)	0	(100.0)	N/A
	\$92,964	\$31,840	\$8,510	(\$84,454)	(\$23,330)	(90.8)	(73.3)
2200 - Classified Support Salaries							
220003 - CUSTODIAL SAL	74,521	80,793	80,793	6,272	0	8.4	0.0
220050 - CLASS SUPPORT SUB	0	0	0	0	0	N/A	N/A
220070 - CLASS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$74,521	\$80,793	\$80,793	\$6,272	\$0	8.4	0.0
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	219,793	236,532	236,532	16,739	0	7.6	0.0
	\$219,793	\$236,532	\$236,532	\$16,739	\$0	7.6	0.0
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	897,657	1,005,767	1,007,634	109,977	1,867	12.3	0.2
240040 - CLASS BUSINESS SUPPORT HRLY	11,001	5,500	4,500	(6,501)	(1,000)	(59.1)	(18.2)
240050 - CLASS BUSINESS SUPPORT SUB	18,500	10,094	9,338	(9,162)	(756)	(49.5)	(7.5)
240090 - CLASS BUSINESS SUPPORT OTHER	0	0	0	0	0	N/A	N/A
	\$927,158	\$1,021,360	\$1,021,471	\$94,314	\$111	10.2	0.0
2900 - Other Classified Salaries							
290005 - RESOURCE OFFICER SAL	0	0	0	0	0	N/A	N/A
290011 - CLASSIFIED TEACHER/THEATRE	0	0	0	0	0	N/A	N/A
290040 - OTH CL HOURLY	7,100	7,100	7,100	0	0	0.0	0.0
290060 - CLASSIFIED STIPEND	0	0	0	0	0	N/A	N/A
290070 - OTH CLASSIFIED OT	0	0	1,000	1,000	1,000	N/A	N/A
290090 - OTHER CLASSIFIED SAL	145,001	160,001	160,001	15,000	0	10.3	0.0
	\$152,101	\$167,101	\$168,101	\$16,000	\$1,000	10.5	0.6
2000 - 2999 Classified Personnel Salaries	\$1,466,537	\$1,537,627	\$1,515,408	\$48,871	(\$22,219)	3.3	(1.4)
Percent of Total	22.8%	23.9%	23.5%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	296,468	307,883	307,395	10,927	(488)	3.7	(0.2)
310190 - STRS CERT	0	1,772	1,869	1,869	96	N/A	5.4
	\$296,468	\$309,655	\$309,263	\$12,795	(\$392)	4.3	(0.1)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	13,861	18,864	18,864	5,003	0	36.1	0.0
310291 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$13,861	\$18,864	\$18,864	\$5,003	\$0	36.1	0.0
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	5,532	26,736	26,736	21,204	0	383.3	0.0
320190 - PERS CERTIFICATED	0	0	0	0	0	N/A	N/A
	\$5,532	\$26,736	\$26,736	\$21,204	\$0	383.3	0.0
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	300,920	299,585	311,714	10,794	12,129	3.6	4.0
320290 - PERS CLASSIFIED	0	20	341	341	321	N/A	1632.9
	\$300,920	\$299,604	\$312,055	\$11,135	\$12,451	3.7	4.2
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	3,242	7,161	6,685	3,443	(476)	106.2	(6.6)
330101 - MEDICARE CERT	26,340	26,588	26,422	82	(167)	0.3	(0.6)
330102 - SUPPLEMENTAL RETIREMENT CERT	0	0	79	79	79	N/A	N/A
330190 - SOCIAL SECURITY CERT	0	497	497	497	0	N/A	0.0
330191 - MEDICARE CERT	0	353	434	434	81	N/A	23.0
330192 - SUPPLEMENTAL RETIREMENT CERT	0	23	23	23	0	N/A	0.0
	\$29,582	\$34,622	\$34,140	\$4,558	(\$482)	15.4	(1.4)
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	82,878	88,199	86,969	4,091	(1,230)	4.9	(1.4)
330201 - MEDICARE CLASS	20,579	20,483	21,808	1,229	1,325	6.0	6.5
330202 - SUPPLEMENTAL RETIREMENT CLASS	5,763	5,763	5,763	0	0	0.0	0.0
330290 - SOCIAL SECURITY CLASS	0	5	132	132	126	N/A	2370.2
330291 - MEDICARE CLASS	0	15	166	166	151	N/A	1008.6
330292 - SUPPLEMENTAL RETIREMENT CLASS	0	0	224	224	224	N/A	N/A
	\$109,220	\$114,466	\$115,061	\$5,841	\$595	5.3	0.5
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	343,332	323,194	318,901	(24,431)	(4,293)	(7.1)	(1.3)
340112 - DENTAL CERT	25,912	23,429	23,186	(2,726)	(242)	(10.5)	(1.0)
340113 - VISION CERT	4,918	4,371	4,330	(588)	(41)	(12.0)	(0.9)
340114 - LIFE INS CERT	2,410	1,901	1,577	(833)	(324)	(34.6)	(17.0)
	\$376,572	\$352,894	\$347,994	(\$28,578)	(\$4,900)	(7.6)	(1.4)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	254,662	251,984	255,994	1,332	4,010	0.5	1.6
340212 - DENTAL CLASS	19,175	18,973	19,268	93	295	0.5	1.6
340213 - VISION CLASS	3,585	3,547	3,604	19	57	0.5	1.6
340214 - LIFE INS CLASS	1,191	1,180	1,180	(11)	0	(0.9)	0.0
340216 - DIS CLASS	6,239	4,588	4,588	(1,651)	0	(26.5)	0.0
	\$284,852	\$280,273	\$284,635	(\$217)	\$4,362	(0.1)	1.6
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	12,254	9,875	9,959	(2,295)	84	(18.7)	0.9
350190 - SUI CERT	0	175	184	184	9	N/A	4.9
	\$12,254	\$10,050	\$10,143	(\$2,111)	\$93	(17.2)	0.9
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	13,914	7,717	7,469	(6,445)	(248)	(46.3)	(3.2)
350290 - SUI CLASS	0	21	58	58	37	N/A	170.3
	\$13,914	\$7,738	\$7,527	(\$6,387)	(\$211)	(45.9)	(2.7)
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	22,937	24,617	24,473	1,536	(144)	6.7	(0.6)
360190 - W/C CERT	0	390	390	390	0	N/A	0.0
	\$22,937	\$25,006	\$24,863	\$1,926	(\$144)	8.4	(0.6)
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	16,972	18,550	18,614	1,642	64	9.7	0.3
360290 - W/C CLASS	0	52	124	124	72	N/A	140.1
	\$16,972	\$18,601	\$18,738	\$1,766	\$136	10.4	0.7
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	74,423	71,472	72,908	(1,515)	1,437	(2.0)	2.0
	\$74,423	\$71,472	\$72,908	(\$1,515)	\$1,437	(2.0)	2.0
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	43,082	48,035	47,090	4,008	(945)	9.3	(2.0)
	\$43,082	\$48,035	\$47,090	\$4,008	(\$945)	9.3	(2.0)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	7,833	8,221	8,173	340	(48)	4.3	(0.6)
390104 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390193 - SELF INSUR CERT	0	130	130	130	0	N/A	0.0
390194 - AB 1522 ACCRUAL	0	163	58	58	(105)	N/A	(64.2)
	\$7,833	\$8,514	\$8,362	\$529	(\$153)	6.7	(1.8)
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	5,671	6,340	6,249	578	(91)	10.2	(1.4)
390204 - AB 1522 ACCRUAL	601	646	646	45	0	7.6	0.0
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	0	3	46	46	43	N/A	1483.3
390294 - AB 1522 ACCRUAL	0	9	87	87	78	N/A	823.4
	\$6,272	\$6,999	\$7,029	\$757	\$31	12.1	0.4
3000 - 3999 Employee Benefits	\$1,614,694	\$1,633,529	\$1,645,407	\$30,713	\$11,878	1.9	0.7
Percent of Total	25.1%	25.4%	25.5%				
1000 - 3999 Employee Compensation % of Total	78.4%	81.6%	81.3%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
4000 - 4999 Books and Supplies							
4100 - Approved Textbooks and Core Curricula Materials							
410000 - TEXTBOOKS	102,000	102,432	102,275	275	(157)	0.3	(0.2)
410001 - BOOKSTORE INV ADJ	0	0	0	0	0	N/A	N/A
	\$102,000	\$102,432	\$102,275	\$275	(\$157)	0.3	(0.2)
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	42,086	42,766	48,456	6,370	5,690	15.1	13.3
430004 - PRINTING/PUBLISHING	93,500	93,500	94,252	752	752	0.8	0.8
430005 - FOOD/IN-HOUSE MEETINGS	5,000	5,900	8,883	3,883	2,983	77.7	50.6
430008 - SUPPLIES NON-CLASSROOM	85,354	62,212	55,815	(29,539)	(6,397)	(34.6)	(10.3)
430023 - SALES/USE TAX	0	0	0	0	0	N/A	N/A
430038 - UNIFORMS	0	0	0	0	0	N/A	N/A
430050 - SUPPLIES M&O	7,000	16,000	16,000	9,000	0	128.6	0.0
	\$232,940	\$220,378	\$223,406	(\$9,534)	\$3,027	(4.1)	1.4
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	164,000	149,000	153,146	(10,854)	4,146	(6.6)	2.8
	\$164,000	\$149,000	\$153,146	(\$10,854)	\$4,146	(6.6)	2.8
4000 - 4999 Books and Supplies	\$498,940	\$471,810	\$478,827	(\$20,113)	\$7,017	(4.0)	1.5
Percent of Total	7.8%	7.3%	7.4%				
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	69,950	41,000	44,376	(25,574)	3,376	(36.6)	8.2
520010 - FIXED MILEAGE ALLOWANCE	500	1,489	2,251	1,751	761	350.1	51.1
	\$70,450	\$42,489	\$46,627	(\$23,823)	\$4,137	(33.8)	9.7
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	5,595	5,595	5,595	0	0	0.0	0.0
	\$5,595	\$5,595	\$5,595	\$0	\$0	0.0	0.0
5500 - Operations and Housekeeping Services							
550030 - WATER/SEWER	7,000	7,000	7,000	0	0	0.0	0.0
550050 - PEST CONTROL	900	900	900	0	0	0.0	0.0
550080 - PG&E	100,000	83,302	83,302	(16,698)	0	(16.7)	0.0
	\$107,900	\$91,202	\$91,202	(\$16,698)	\$0	(15.5)	0.0

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
5000 - 5999 Services and Other Operating Expenditures							
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	0	0	0	0	0	N/A	N/A
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560003 - ALARM SYSTEM	4,000	5,698	4,698	698	(1,000)	17.5	(17.6)
560004 - ALARM ADDITIONAL CHARGES	0	0	0	0	0	N/A	N/A
560005 - RENTAL	1,000	1,000	1,000	0	0	0.0	0.0
560006 - REPAIR EQUIP	2,000	1,000	1,000	(1,000)	0	(50.0)	0.0
560010 - BLDG LEASE/RENTS	2,000	2,000	3,000	1,000	1,000	50.0	50.0
	\$9,000	\$9,698	\$9,698	\$698	\$0	7.8	0.0
5710 - Transfers of Direct Costs							
571010 - DIRECT COST/MTCE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575002 - DIRECT COST/CUSD TODAY INTERFN	5,000	0	1,560	(3,440)	1,560	(68.8)	N/A
575005 - DIRECT COST CUSTODIAL INTERFUN	0	0	0	0	0	N/A	N/A
575010 - DIRECT COST/MTCE INTERFUND	(2,900)	(2,900)	(2,900)	0	0	0.0	0.0
575020 - DIRECT COST/TRANSP INTERFUND	6,200	3,200	3,419	(2,781)	219	(44.9)	6.8
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	1,000	1,100	1,577	577	477	57.7	43.4
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
575070 - DIRECT COST/TCH CTR INTERFUND	600	600	737	137	137	22.8	22.8
575080 - INTER-FUND DIRECT COST FUEL	300	300	300	0	0	0.0	0.0
575081 - DIRECT COST/MET PAC INTERFUND	0	0	0	0	0	N/A	N/A
	\$10,200	\$2,300	\$4,693	(\$5,507)	\$2,393	(54.0)	104.0
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	150,000	100,000	100,900	(49,100)	900	(32.7)	0.9
580002 - CONTRACT SERVICES	296,150	238,000	234,364	(61,786)	(3,636)	(20.9)	(1.5)
580005 - LEGAL SERVICES	1,000	1,000	1,000	0	0	0.0	0.0
580006 - ADVERTISING	21,000	11,000	15,400	(5,600)	4,400	(26.7)	40.0
580008 - FEES/ADMISSION - STUDENTS	0	0	64	64	64	N/A	N/A
580009 - FEES / OTHER	21,500	14,000	13,000	(8,500)	(1,000)	(39.5)	(7.1)
580010 - SOFTWARE LICENSE	43,100	40,242	51,382	8,282	11,141	19.2	27.7
	\$532,750	\$404,242	\$416,110	(\$116,640)	\$11,869	(21.9)	2.9

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 11 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5900 - Communications							
590001 - PHONE CERTIFICATED	2,080	3,517	3,517	1,437	0	69.1	0.0
590002 - PHONE CLASSIFIED	1,880	2,117	2,117	237	0	12.6	0.0
590005 - COMMUNICATION/POSTAGE	37,050	37,354	36,925	(125)	(429)	(0.3)	(1.1)
	\$41,010	\$42,988	\$42,559	\$1,549	(\$429)	3.8	(1.0)
5000 - 5999 Services and Other Operating Expenditures	\$776,905	\$598,514	\$616,483	(\$160,422)	\$17,969	(20.6)	3.0
Percent of Total	12.1%	9.3%	9.6%				
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620006 - CONSTRUCTION	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	114,155	114,155	114,155	0	0	0.0	0.0
	\$114,155	\$114,155	\$114,155	\$0	\$0	0.0	0.0
7000 - 7499 Other Outgo	\$114,155	\$114,155	\$114,155	\$0	\$0	0.0	0.0
Percent of Total	1.8%	1.8%	1.8%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Summary of Revisions
2021-2022 Child Development Fund Budget

The following narrative will summarize the revenue and expenditure categories for the Child Development Fund.

I. 2021-22 Child Development Revenues

A. Federal Revenues

Federal Revenues remain unchanged from Second Interim to Third Quarter.

Change from 2nd Interim to 3rd Quarter		\$ -0-
<u>2021-22</u>	<u>2021-22</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 314,213	\$ 0	\$ (314,213)

B. State Revenues

State Revenues changed from \$5,278,477 at Second Interim to \$12,548,889 at Third Quarter, an increase of \$7,270,412. The increase comes from state funds allocated to the new Expanded Learning Opportunities Program.

Change from 2nd Interim to 3rd Quarter		\$ 7,270,412
<u>2021-22</u>	<u>2021-22</u>	
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 5,072,886	\$ 12,548,889	\$ 7,476,003

C. Local Revenues

Local Revenues changed from \$7,668,971 at Second Interim to \$7,666,815 at Third Quarter, a decrease of \$2,156. Revenue projections were evaluated based on year-to-date results to project for the remainder of the year.

Change from 2nd Interim to 3rd Quarter		\$ (2,156)
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 8,659,193	\$ 7,666,815	\$ (992,378)

D. Total Child Development Fund Revenues

Total Child Development Fund Revenues changed from \$12,947,448 at Second Interim to \$20,215,704 at Third Quarter, an increase of \$7,268,256.

Change from 2nd Interim to 3rd Quarter		\$ (7,268,256)
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 14,046,292	\$ 20,215,704	\$ 6,169,413

II. 2021-22 Child Development Expenditures

A. Certificated Personnel Salaries

Certificated Personnel Salaries changed from \$2,481,820 at Second Interim to \$2,484,120 at Third Quarter, an increase of \$2,300. The increase is due to the increase in demand for hourly associate teacher pay due to pandemic related absences.

Change from 2nd Interim to 3rd Quarter		\$ 2,300
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 2,088,914	\$ 2,484,120	\$ 395,206

B. Classified Personnel Salaries

Classified Personnel Salaries changed from \$5,455,316 at Second Interim to \$5,481,134 at Third Quarter, an increase of \$25,819. The increase is due to an increased need for sub and hourly coverage due to pandemic related absences and the hiring of a supervisor for the new Expanded Learning Opportunities Program (ELO-P).

<u>Item</u>	<u>Budget Adjustment</u>	
Classified Instructional Assistants	\$ 17,689	
Classified Supervisor	16,009	
Classified Salaries	<u>(7,879)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 25,819</u>	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 6,037,793	\$ 5,481,134
		<u>Increase/(Decrease)</u>
		\$ (556,658)

C. Employee Benefits

Employee Benefits changed from \$2,665,397 at Second Interim to \$2,680,515 at Third Quarter, an increase of \$15,118. The increase is due to Campus Club having more employees who work over the PERS threshold, four hours per day, than projected at Second Interim. Other benefit budgets were adjusted due to previously mentioned salary budget adjustments.

<u>Item</u>	<u>Budget Adjustment</u>	
Other Benefits	\$ 7,785	
PERS	<u>7,333</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ 15,118</u>	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 2,901,590	\$ 2,680,515
		<u>Increase/(Decrease)</u>
		\$ (221,075)

D. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$968,094 at Second Interim to \$863,294 at Third Quarter, a decrease of \$104,800. The decrease is primarily due to the moving of instructional supplies budget into land, and noncapitalized improvements.

<u>Item</u>	<u>Budget Adjustment</u>	
Supplies	\$ (53,800)	
Noncapitalized Equipment	<u>(51,000)</u>	
Change from 2nd Interim to 3rd Quarter	<u>\$ (104,800)</u>	
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 1,383,962	\$ 863,294
		<u>Increase/(Decrease)</u>
		\$ (520,668)

E. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$711,641 at Second Interim to \$825,689 at Third Quarter, an increase of \$114,048. The increase is due to a higher need for noncapitalized improvements in Campus Club and Preschool facilities due to needed repairs. An increase was needed for direct costs, increase in cost for fuel, CUSD Today advertising fees for recruitment and other contracted services.

<u>Item</u>	<u>Budget Adjustment</u>		
Noncapitalized Improvements	\$ 104,748		
Direct Costs	1,400		
Other Contracted Services	5,400		
Change from 2nd Interim to 3rd Quarter	\$ 114,048		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 852,640	\$ 825,689	\$ (26,951)

F. Capital Outlay

Capital Outlay expenditures changed from \$155,000 at Second Interim to \$170,752 at Third Quarter, an increase of \$15,752. The increase is due to planned installations of play structures.

Change from 2nd Interim to 3rd Quarter	\$ 15,752		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 20,000	\$ 170,752	\$ 150,752

G. Other Outgo Expenditures

Other Outgo Expenditures changed from \$824,393 at Second Interim to \$835,393 at Third Quarter, an increase of \$11,000.

Change from 2nd Interim to 3rd Quarter	\$ 11,000		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 761,393	\$ 835,393	\$ 74,000

H. Total Child Development Fund Expenditures

Total Child Development Fund Expenditures changed from \$13,261,661 , at Second Interim to \$13,340,898 at Third Quarter, an increase of \$79,237.

Change from 2nd Interim to 3rd Quarter		\$ 79,237
2021-22 Adopted Budget	2021-22 3rd Qtr. Budget	Increase/(Decrease)
\$ 14,046,292	\$ 13,340,898	\$ (705,394)

III. Fund Balance

Total revenues are \$20,215,704 and total expenditures are \$13,340,898 at Third Quarter. The projected fund balance for the 2021-22 fiscal year is:

Beginning Fund Balance, Unaudited 7/1/21	\$ 1,269,326
2021-22 Revenues	\$ 20,215,704
2021-22 Expenditures	\$ 13,340,898
Surplus/(Deficit) (1)	\$ 6,874,806
Ending Fund Balance, 6/30/22, Projected	\$ 8,144,132
One-Time Items in 2021-22:	
Repairs/Land Improvement	\$ 120,500
One-Time COVID relief C/O	(314,213)
Projected ELO-P Carryover	(6,904,085)
Total One-Time (2)	\$ (7,097,798)
Ongoing Operating Deficit (1+2)	\$ (222,992)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
12 - CHILD DEVELOPMENT FUND	\$14,046,292	\$12,947,448	\$20,215,704	\$6,169,413	\$7,268,256	43.9	56.1
8100 - 8299 Federal Revenue							
8290 - All Other Federal Revenue							
829000 - FED OTH REV	314,213	0	0	(314,213)	0	(100.0)	N/A
	\$314,213	\$0	\$0	(\$314,213)	\$0	(100.0)	N/A
8100 - 8299 Federal Revenue	\$314,213	\$0	\$0	(\$314,213)	\$0	(100.0)	N/A
Percent of Total	2.2%	0.0%	0.0%				
8300 - 8599 Other State Revenue							
8590 - All Other State Revenue							
851000 - ST DEFERRED REVENUE	0	0	0	0	0	N/A	N/A
859000 - ST OTHER REVENUE	5,072,886	5,278,477	12,548,889	7,476,003	7,270,412	147.4	137.7
859001 - ST OTHER REVENUE PR YR	0	0	0	0	0	N/A	N/A
	\$5,072,886	\$5,278,477	\$12,548,889	\$7,476,003	\$7,270,412	147.4	137.7
8300 - 8599 Other State Revenue	\$5,072,886	\$5,278,477	\$12,548,889	\$7,476,003	\$7,270,412	147.4	137.7
Percent of Total	36.1%	40.8%	62.1%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8673 - Child Development Parent Fees							
867301 - LOC CHILD DEV PARENT FEES	178,789	168,971	166,815	(11,973)	(2,156)	(6.7)	(1.3)
	\$178,789	\$168,971	\$166,815	(\$11,973)	(\$2,156)	(6.7)	(1.3)
8689 - All Other Fees and Contracts							
868900 - LOC ALL OTH FEES	8,480,405	7,500,000	7,500,000	(980,405)	0	(11.6)	0.0
	\$8,480,405	\$7,500,000	\$7,500,000	(\$980,405)	\$0	(11.6)	0.0
8699 - All Other Local Revenue							
861000 - LOC DEF REVENUE	0	0	0	0	0	N/A	N/A
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$8,659,193	\$7,668,971	\$7,666,815	(\$992,378)	(\$2,156)	(11.5)	0.0
Percent of Total	61.6%	59.2%	37.9%				
8900 - 8929 Interfund Transfers In							
8911 - To Child Development Fund from General Fund							
891101 - TRANSFER FR GF TO CD	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8930 - 8979 All Other Financing Sources							
8979 - All Other Financing Sources							
897901 - CH DEV LOANS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8930 - 8979 All Other Financing Sources							
Percent of Total	0.0%	0.0%	0.0%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions							
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
12 - CHILD DEVELOPMENT FUND	\$14,046,292	\$13,261,661	\$13,340,898	(\$705,394)	\$79,237	(5.0)	0.6
1000 - 1999 Certificated Personnel Salaries							
1100 - Certificated Teachers' Salaries							
110001 - TEACHER SAL	1,573,014	1,749,393	1,749,393	176,378	0	11.2	0.0
110015 - TEACHER ASSIST	20,781	38,478	40,778	19,996	2,300	96.2	6.0
110040 - TEACH SAL SUMMER/HOURLY	8,500	108,343	108,343	99,843	0	1174.6	0.0
110050 - TEACH SAL SUB	41,500	109,608	109,608	68,108	0	164.1	0.0
110060 - TEACH SAL STIPEND	6,300	1,300	1,300	(5,000)	0	(79.4)	0.0
	\$1,650,096	\$2,007,122	\$2,009,422	\$359,326	\$2,300	21.8	0.1
1200 - Certificated Pupil Support Salaries							
120004 - NURSE SAL	118,554	125,075	125,075	6,521	0	5.5	0.0
120040 - PUPIL SUPPORT HRLY	0	17,258	17,258	17,258	0	N/A	0.0
120050 - PUPIL SUPPORT SUB	0	0	0	0	0	N/A	N/A
	\$118,554	\$142,333	\$142,333	\$23,779	\$0	20.1	0.0
1300 - Certificated Supervisors' and Administrators' Salaries							
130002 - COORDINATOR SAL	0	0	0	0	0	N/A	N/A
130008 - DIST ADM SAL	320,264	332,365	332,365	12,101	0	3.8	0.0
	\$320,264	\$332,365	\$332,365	\$12,101	\$0	3.8	0.0
1000 - 1999 Certificated Personnel Salaries	\$2,088,914	\$2,481,820	\$2,484,120	\$395,206	\$2,300	18.9	0.1
Percent of Total	14.9%	18.7%	18.6%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
2000 - 2999 Classified Personnel Salaries							
2100 - Classified Instructional Salaries							
210001 - INSTR ASSIST/TUTOR	4,691,302	3,856,347	3,874,036	(817,266)	17,689	(17.4)	0.5
210040 - INSTRUCTIONAL HOURLY	0	41,889	42,009	42,009	120	N/A	0.3
210050 - INSTR ASSIST SUB	85,000	352,319	354,319	269,319	2,000	316.8	0.6
	\$4,776,302	\$4,250,555	\$4,270,364	(\$505,938)	\$19,809	(10.6)	0.5
2200 - Classified Support Salaries							
220050 - CLASS SUPPORT SUB	0	0	0	0	0	N/A	N/A
220070 - CLASS SUPPORT OT	300	500	500	200	0	66.7	0.0
	\$300	\$500	\$500	\$200	\$0	66.7	0.0
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	323,401	332,338	348,348	24,946	16,009	7.7	4.8
	\$323,401	\$332,338	\$348,348	\$24,946	\$16,009	7.7	4.8
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	469,097	548,281	548,281	79,185	0	16.9	0.0
240050 - CLASS BUSINESS SUPPORT SUB	13,000	2,711	2,711	(10,289)	0	(79.1)	0.0
240070 - CLASS BUSINESS SUPPORT OT	0	200	200	200	0	N/A	0.0
240090 - CLASS BUSINESS SUPPORT OTHER	200	720	720	520	0	260.0	0.0
	\$482,297	\$551,912	\$551,912	\$69,616	\$0	14.4	0.0
2900 - Other Classified Salaries							
290040 - OTH CL HOURLY	2,408	2,971	2,971	564	0	23.4	0.0
290050 - OTHER CLASS SUB	25,138	1,000	1,000	(24,138)	0	(96.0)	0.0
290060 - CLASSIFIED STIPEND	400	2,000	2,000	1,600	0	400.0	0.0
290090 - OTHER CLASSIFIED SAL	427,547	314,039	304,039	(123,508)	(10,000)	(28.9)	(3.2)
	\$455,492	\$320,010	\$310,010	(\$145,482)	(\$10,000)	(31.9)	(3.1)
2000 - 2999 Classified Personnel Salaries	\$6,037,793	\$5,455,316	\$5,481,134	(\$556,658)	\$25,819	(9.2)	0.5
Percent of Total	43.0%	41.1%	41.1%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	283,488	317,216	317,216	33,728	0	11.9	0.0
310190 - STRS CERT	11,148	14,322	14,322	3,174	0	28.5	0.0
	\$294,636	\$331,538	\$331,538	\$36,902	\$0	12.5	0.0

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	74,972	71,077	71,077	(3,895)	0	(5.2)	0.0
310291 - STRS CLASSIFIED	2,929	292	342	(2,587)	50	(88.3)	17.0
	\$77,902	\$71,369	\$71,419	(\$6,482)	\$50	(8.3)	0.1
3201 - Public Employees' Retirement System, certificated positions							
320100 - PERS CERTIFICATED	16,656	2,394	2,394	(14,261)	0	(85.6)	0.0
320190 - PERS CERTIFICATED	8,124	828	828	(7,296)	0	(89.8)	0.0
	\$24,780	\$3,222	\$3,222	(\$21,557)	\$0	(87.0)	0.0
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	1,210,249	941,991	949,324	(260,925)	7,333	(21.6)	0.8
320290 - PERS CLASSIFIED	4,880	32,323	32,323	27,444	0	562.4	0.0
	\$1,215,129	\$974,315	\$981,648	(\$233,481)	\$7,333	(19.2)	0.8
3301 - OASDI/Medicare/Alternative, certificated positions							
330100 - SOCIAL SECURITY CERT	8,876	11,906	11,906	3,031	0	34.1	0.0
330101 - MEDICARE CERT	29,891	32,221	32,221	2,330	0	7.8	0.0
330102 - SUPPLEMENTAL RETIREMENT CERT	9,006	9,264	9,264	258	0	2.9	0.0
330190 - SOCIAL SECURITY CERT	1,470	997	997	(473)	0	(32.2)	0.0
330191 - MEDICARE CERT	1,142	1,839	1,839	697	0	61.1	0.0
330192 - SUPPLEMENTAL RETIREMENT CERT	15,671	1,152	1,152	(14,519)	0	(92.6)	0.0
	\$66,055	\$57,380	\$57,380	(\$8,675)	\$0	(13.1)	0.0
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	288,262	296,545	298,529	10,268	1,984	3.6	0.7
330201 - MEDICARE CLASS	85,623	85,934	86,352	729	418	0.9	0.5
330202 - SUPPLEMENTAL RETIREMENT CLASS	37,710	26,457	28,109	(9,602)	1,652	(25.5)	6.2
330290 - SOCIAL SECURITY CLASS	43	11,123	11,123	11,079	0	25528.2	0.0
330291 - MEDICARE CLASS	500	6,178	6,202	5,702	24	1140.3	0.4
330292 - SUPPLEMENTAL RETIREMENT CLASS	500	8,684	8,732	8,232	48	1646.4	0.6
	\$412,638	\$434,920	\$439,046	\$26,408	\$4,126	6.4	0.9
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	118,392	133,921	133,921	15,529	0	13.1	0.0
340112 - DENTAL CERT	26,118	21,834	21,834	(4,284)	0	(16.4)	0.0
340113 - VISION CERT	5,197	4,072	4,072	(1,125)	0	(21.7)	0.0
340114 - LIFE INS CERT	667	726	726	59	0	8.9	0.0
	\$150,374	\$160,553	\$160,553	\$10,178	\$0	6.8	0.0

Third Interim Budget Change Report
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Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	308,882	314,354	316,586	7,704	2,232	2.5	0.7
340212 - DENTAL CLASS	36,216	31,339	31,507	(4,710)	168	(13.0)	0.5
340213 - VISION CLASS	6,968	5,845	5,876	(1,091)	31	(15.7)	0.5
340214 - LIFE INS CLASS	1,884	1,798	1,829	(55)	31	(2.9)	1.7
340216 - DIS CLASS	3,163	2,520	2,573	(590)	53	(18.6)	2.1
	\$357,113	\$355,855	\$358,371	\$1,258	\$2,516	0.4	0.7
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	24,412	11,169	11,169	(13,243)	0	(54.2)	0.0
350190 - SUI CERT	40	1,021	1,021	981	0	2451.6	0.0
	\$24,452	\$12,190	\$12,190	(\$12,262)	\$0	(50.1)	0.0
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	72,251	29,573	29,717	(42,534)	144	(58.9)	0.5
350290 - SUI CLASS	400	2,265	2,275	1,875	10	468.7	0.4
	\$72,651	\$31,838	\$31,992	(\$40,659)	\$154	(56.0)	0.5
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	24,740	26,806	26,806	2,066	0	8.4	0.0
360190 - W/C CERT	50	1,522	1,522	1,472	0	2944.8	0.0
	\$24,790	\$28,329	\$28,329	\$3,539	\$0	14.3	0.0
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	70,821	75,976	76,321	5,500	346	7.8	0.5
360290 - W/C CLASS	520	5,058	5,079	4,559	21	876.8	0.4
	\$71,341	\$81,034	\$81,400	\$10,059	\$367	14.1	0.5
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	24,829	27,970	27,970	3,141	0	12.6	0.0
	\$24,829	\$27,970	\$27,970	\$3,141	\$0	12.6	0.0
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	52,030	59,552	60,002	7,973	450	15.3	0.8
	\$52,030	\$59,552	\$60,002	\$7,973	\$450	15.3	0.8

Third Interim Budget Change Report
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Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	8,246	8,827	8,827	581	0	7.0	0.0
390104 - AB 1522 ACCRUAL	5	0	0	(5)	0	(100.0)	N/A
390105 - PARS CERT GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390193 - SELF INSUR CERT	65	508	508	443	0	681.2	0.0
390194 - AB 1522 ACCRUAL	300	120	120	(180)	0	(60.1)	0.0
	\$8,616	\$9,455	\$9,455	\$839	\$0	9.7	0.0
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	23,680	20,993	21,109	(2,571)	115	(10.9)	0.5
390204 - AB 1522 ACCRUAL	511	1,506	1,506	995	0	194.6	0.0
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	0	1,653	1,660	1,660	7	N/A	0.4
390294 - AB 1522 ACCRUAL	63	1,725	1,725	1,662	0	2632.0	0.0
	\$24,254	\$25,878	\$26,000	\$1,746	\$122	7.2	0.5
3000 - 3999 Employee Benefits	\$2,901,590	\$2,665,397	\$2,680,515	(\$221,075)	\$15,118	(7.6)	0.6
Percent of Total	20.7%	20.1%	20.1%				
1000 - 3999 Employee Compensation % of Total	78.5%	79.9%	79.8%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	958,039	573,450	512,950	(445,089)	(60,500)	(46.5)	(10.6)
430001 - SUPPLIES CARRYOVER	0	0	0	0	0	N/A	N/A
430002 - HOLDING INSTR SUPP	0	0	0	0	0	N/A	N/A
430005 - FOOD/IN-HOUSE MEETINGS	8,550	12,800	14,800	6,250	2,000	73.1	15.6
430007 - SUPPLIES/SOFTWARE	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	329,631	254,514	259,214	(70,417)	4,700	(21.4)	1.8
	\$1,296,220	\$840,764	\$786,964	(\$509,256)	(\$53,800)	(39.3)	(6.4)
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	87,742	127,330	76,330	(11,412)	(51,000)	(13.0)	(40.1)
	\$87,742	\$127,330	\$76,330	(\$11,412)	(\$51,000)	(13.0)	(40.1)
4000 - 4999 Books and Supplies	\$1,383,962	\$968,094	\$863,294	(\$520,668)	(\$104,800)	(37.6)	(10.8)
Percent of Total	9.9%	7.3%	6.5%				
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	33,902	25,957	28,457	(5,445)	2,500	(16.1)	9.6

Third Interim Budget Change Report
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Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520010 - FIXED MILEAGE ALLOWANCE	5,860	4,435	4,435	(1,425)	0	(24.3)	0.0
	\$39,762	\$30,392	\$32,892	(\$6,870)	\$2,500	(17.3)	8.2
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	1,576	1,576	1,576	0	0	0.0	0.0
	\$1,576	\$1,576	\$1,576	\$0	\$0	0.0	0.0
5500 - Operations and Housekeeping Services							
550050 - PEST CONTROL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	157,000	111,000	215,748	58,748	104,748	37.4	94.4
560002 - MAINTENANCE AGREEMENTS	1,000	1,000	1,000	0	0	0.0	0.0
560003 - ALARM SYSTEM	0	0	0	0	0	N/A	N/A
560005 - RENTAL	16,200	34,944	34,944	18,744	0	115.7	0.0
560006 - REPAIR EQUIP	7,000	7,500	7,500	500	0	7.1	0.0
	\$181,200	\$154,444	\$259,191	\$77,991	\$104,748	43.0	67.8
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575002 - DIRECT COST/CUSD TODAY INTERFN	0	4,250	9,350	9,350	5,100	N/A	120.0
575003 - DIRECT COST/UTILITY INTERFUND	175,000	185,000	185,000	10,000	0	5.7	0.0
575005 - DIRECT COST CUSTODIAL INTERFUN	89,102	89,102	89,102	0	0	0.0	0.0
575010 - DIRECT COST/MTCE INTERFUND	16,932	14,631	14,631	(2,301)	0	(13.6)	0.0
575020 - DIRECT COST/TRANSP INTERFUND	29,350	25,850	25,850	(3,500)	0	(11.9)	0.0
575030 - DIRECT COST/FOOD SVC INTERFUND	30,000	0	0	(30,000)	0	(100.0)	N/A
575040 - DIRECT COST/GAD/INTERF	15,500	15,500	15,500	0	0	0.0	0.0
575050 - DIRECT COST/COPIER INTERFUND	5,500	5,500	5,500	0	0	0.0	0.0
575052 - DIRECT COST/SCANBACK INTERFUND	2,750	2,750	3,050	300	300	10.9	10.9
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
575070 - DIRECT COST/TCH CTR INTERFUND	30,931	30,670	25,670	(5,261)	(5,000)	(17.0)	(16.3)
575080 - INTER-FUND DIRECT COST FUEL	1,300	2,000	3,000	1,700	1,000	130.8	50.0
	\$396,365	\$375,253	\$376,653	(\$19,712)	\$1,400	(5.0)	0.4
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	2,130	2,130	2,130	0	0	0.0	0.0
580002 - CONTRACT SERVICES	116,330	46,320	51,820	(64,510)	5,500	(55.5)	11.9

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Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5800 - Professional/Consulting Services and Operating Expenditures							
580006 - ADVERTISING	8,700	5,000	(100)	(8,800)	(5,100)	(101.1)	(102.0)
580007 - FEES/ADMINISTRATIVE	0	0	0	0	0	N/A	N/A
580008 - FEES/ADMISSION - STUDENTS	41,878	41,878	46,878	5,000	5,000	11.9	11.9
580009 - FEES / OTHER	19,048	10,798	10,798	(8,250)	0	(43.3)	0.0
580010 - SOFTWARE LICENSE	10,000	10,200	10,200	200	0	2.0	0.0
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	\$198,086	\$116,326	\$121,726	(\$76,360)	\$5,400	(38.5)	4.6
5900 - Communications							
590001 - PHONE CERTIFICATED	3,660	2,970	2,970	(690)	0	(18.9)	0.0
590002 - PHONE CLASSIFIED	13,190	11,880	11,880	(1,310)	0	(9.9)	0.0
590005 - COMMUNICATION/POSTAGE	18,800	18,800	18,800	0	0	0.0	0.0
	\$35,650	\$33,650	\$33,650	(\$2,000)	\$0	(5.6)	0.0
5000 - 5999 Services and Other Operating Expenditures	\$852,640	\$711,641	\$825,689	(\$26,951)	\$114,048	(3.2)	16.0
Percent of Total	6.1%	5.4%	6.2%				
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	20,000	135,000	150,752	130,752	15,752	653.8	11.7
	\$20,000	\$135,000	\$150,752	\$130,752	\$15,752	653.8	11.7
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	20,000	20,000	20,000	0	N/A	0.0
	\$0	\$20,000	\$20,000	\$20,000	\$0	N/A	0.0
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$20,000	\$155,000	\$170,752	\$150,752	\$15,752	753.8	10.2
Percent of Total	0.1%	1.2%	1.3%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 12
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	656,393	656,393	667,393	11,000	11,000	1.7	1.7
	\$656,393	\$656,393	\$667,393	\$11,000	\$11,000	1.7	1.7
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	105,000	168,000	168,000	63,000	0	60.0	0.0
	\$105,000	\$168,000	\$168,000	\$63,000	\$0	60.0	0.0
7000 - 7499 Other Outgo	\$761,393	\$824,393	\$835,393	\$74,000	\$11,000	9.7	1.3
Percent of Total	5.4%	6.2%	6.3%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Summary of Revisions
2021-2022 Cafeteria Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the Cafeteria Fund:

I. 2021-22 Cafeteria Fund Revenues

A. Federal Revenues

Federal Revenues changed from \$18,553,967 at Second Interim to \$20,651,923 as of Third Quarter, an increase of \$2,097,956. The increase is due to temporary increased reimbursement rates for the National School Lunch Program meals as well as receipt of the Emergency Operational Costs Reimbursement (ECR) grant. This grant was allocated to districts in response to the pandemic.

<u>Item</u>	<u>Budget Adjustment</u>	
National School Lunch Program	\$ 1,821,446	
ECR Grant	276,510	
Change from 2nd Interim to 3rd Quarter	\$ 2,097,956	
	2021-22	2021-22
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 11,888,920	\$ 20,651,923	\$ 8,763,003

B. State Revenues

State Revenues changed from \$1,138,367 at Second Interim to \$1,192,974 as of Third Quarter, an increase of \$54,607. The increase is due to increased participation in the National School Lunch Program.

Change from 2nd Interim to 3rd Quarter	\$ 54,607	
	2021-22	2021-22
<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 749,523	\$ 1,192,974	\$ 443,451

C. Local Revenues

Local Revenues changed from \$336,112 at Second Interim to \$316,325 at Third Quarter, a net decrease of \$19,797. Pandemic related waivers provide free meals to all students regardless of status. This along with staffing shortages have also made it difficult for secondary schools to offer a la carte items and when offered sales are minimal.

<u>Item</u>	<u>Budget Adjustment</u>	
Interest	\$	14,276
Other income		(4,571)
Student ala carte sales		<u>(29,502)</u>
Change from 2nd Interim to 3rd Quarter	\$	<u>(19,797)</u>
	2021-22	2021-22
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 3,958,431	\$ 316,325
		<u>Increase/(Decrease)</u>
		\$ (3,642,106)

D. Total Cafeteria Fund Revenues

Total Cafeteria Fund Revenues changed from \$20,028,456 at Second Interim to \$22,161,222 at Third Quarter, an increase of \$2,132,766.

Change from 2nd Interim to 3rd Quarter	\$	2,132,766
	2021-22	2021-22
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 16,596,874	\$ 22,161,222
		<u>Increase/(Decrease)</u>
		\$ 5,564,348

II. 2021-22 Cafeteria Fund Expenditures

A. Classified Personnel Salaries

Classified Personnel Salaries changed from \$5,784,403 at Second Interim to \$5,376,975 at Third Quarter, a decrease of \$407,428. The is a one-time decrease related to vacancies. The pandemic and increased minimum wage has made it difficult to recruit for these part-time positions.

<u>Item</u>	<u>Budget Adjustment</u>	
Classified office/other salaries	\$	(17,344)
Classified supervisor & admin salaries		(43,882)
Classified support salaries		<u>(346,202)</u>
Change from 2nd Interim to 3rd Quarter	\$	<u>(407,428)</u>
	2021-22	2021-22
	<u>Adopted Budget</u>	<u>3rd Qtr. Budget</u>
	\$ 5,733,536	\$ 5,376,975
		<u>Increase/(Decrease)</u>
		\$ (356,561)

B. Employee Benefits

Employee Benefits changed from \$3,283,959 at Second Interim to \$3,166,281 at Third Quarter, a decrease of \$117,678. Less than projected employees met the four hour per day minimum for CalPERS eligibility; budgets were adjusted accordingly. Other employee benefits changed primarily due to adjustments to the classified salaries previously noted.

<u>Item</u>	<u>Budget Adjustment</u>		
CalPERS	\$ (22,861)		
Social Security/Medicare	(40,697)		
Health & welfare	(41,857)		
Other	<u>(12,263)</u>		
Change from 2nd Interim to 3rd Quarter	<u>\$ (117,678)</u>		
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
	\$ 3,440,080	\$ 3,166,281	\$ (273,799)

C. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from \$7,589,221 at Second Interim to \$7,865,732 at Third Quarter, an increase of \$276,511. The change is due to receiving the Emergency Operational Costs Reimbursement grant and allocating the funds to non-capitalized equipment.

Change from 2nd Interim to 3rd Quarter		\$ 276,511
<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>	<u>Increase/(Decrease)</u>
\$ 7,394,879	\$ 7,865,732	\$ 470,853

D. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures changed from \$350,921 at Second Interim to \$266,499 at Third Quarter, a decrease of \$84,422. The change is due to a decreased need for equipment repairs.

<u>Item</u>	<u>Budget Adjustment</u>	
Repair equipment		\$ (84,981)
Maintenance agreements		559
Change from 2nd Interim to 3rd Quarter		\$ (84,422)
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 638,832	\$ 266,499
		<u>Increase/(Decrease)</u>
		\$ (372,333)

E. Capital Outlay Expenditures

Capital Outlay Expenditures are unchanged from the Second Interim Budget.

Change from 2nd Interim to 3rd Quarter		\$ -0-
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ -0-	\$ 287,000
		<u>Increase/(Decrease)</u>
		\$ 287,000

F. Other Outgo Expenditures

Other Outgo Expenditures changed from \$476,357 at Second Interim to \$447,222 at Third Quarter, a decrease of \$29,135. This was due to changes in expenditures applicable to indirect cost charges.

Change from 2nd Interim to 3rd Quarter		\$ (29,135)
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 495,151	\$ 447,222
		<u>Increase/(Decrease)</u>
		\$ (47,929)

G. Total Cafeteria Fund Expenditures

Total Cafeteria Fund Expenditures changed from \$17,771,861, at Second Interim to \$17,409,709 at Third Quarter, a decrease of \$362,152.

Change from 2nd Interim to 3rd Quarter		\$ (362,152)
	<u>2021-22 Adopted Budget</u>	<u>2021-22 3rd Qtr. Budget</u>
	\$ 17,702,478	\$ 17,409,709
		<u>Increase/(Decrease)</u>
		\$ (292,769)

III. Cafeteria Fund Balance

Total revenues are \$22,161,222 and total expenditures are \$17,409,709 at Third Quarter. The projected fund balance for the 2021-22 fiscal year is:

Beginning Fund Balance Unaudited 7/1/21	\$ 5,940,950
2021-22 Revenues	22,161,222
2021-22 Expenditures	<u>17,409,709</u>
Surplus/(Deficit) (1)	<u>4,751,513</u>
Ending Fund Balance, 6/30/22, Projected	<u>\$ 10,692,463</u>
Assigned:	
New Building Lease	<u>9,821,978</u>
Unassigned	<u>\$ 870,485</u>
General Reserve Percentage	5%
One-Time Budget Items:	
Revenue increase	\$ (5,375,433)
Vacant Positions	<u>579,769</u>
Sub-Total One-Time (2)	\$ (4,795,664)
One-Time costs in 2021-22:	
Built-in Freezer Project	\$ 287,000
ECR Grant Funds	<u>276,510</u>
Sub-Total One-Time Costs (3)	\$ 563,510
Total Net One-Time	<u>(4,232,154)</u>
Ongoing Operating Surplus (1 + 2 + 3)	<u>\$ 519,359</u>

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 13 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
13 - CAFETERIA FUND	\$16,596,874	\$20,028,456	\$22,161,222	\$5,564,348	\$2,132,766	33.5	10.6
8100 - 8299 Federal Revenue							
8220 - Child Nutrition Programs							
822000 - FED CHILD NUTRITION	10,788,920	17,453,967	19,551,923	8,763,003	2,097,956	81.2	12.0
	\$10,788,920	\$17,453,967	\$19,551,923	\$8,763,003	\$2,097,956	81.2	12.0
8221 - Donated Food Commodities							
822100 - FED DONATED FOOD COMMODITIES	1,100,000	1,100,000	1,100,000	0	0	0.0	0.0
	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	0.0	0.0
8100 - 8299 Federal Revenue	\$11,888,920	\$18,553,967	\$20,651,923	\$8,763,003	\$2,097,956	73.7	11.3
Percent of Total	71.6%	92.6%	93.2%				
8300 - 8599 Other State Revenue							
8520 - Child Nutrition							
852000 - ST CHILD NUTRITION	749,523	1,138,367	1,192,974	443,451	54,607	59.2	4.8
	\$749,523	\$1,138,367	\$1,192,974	\$443,451	\$54,607	59.2	4.8
8300 - 8599 Other State Revenue	\$749,523	\$1,138,367	\$1,192,974	\$443,451	\$54,607	59.2	4.8
Percent of Total	4.5%	5.7%	5.4%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 13
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
8600 - 8799 Other Local Revenue							
8634 - Food Service Sales							
863401 - FS STUDENT FOOD SALES/LUNCH	2,711,648	0	0	(2,711,648)	0	(100.0)	N/A
863402 - FS STUDENT FOOD SALES/BKFT	249,422	0	0	(249,422)	0	(100.0)	N/A
863403 - FS CHILD CARE INC	0	0	0	0	0	N/A	N/A
863404 - FS STUDENT ALA CARTE	723,791	197,000	167,498	(556,293)	(29,502)	(76.9)	(15.0)
863405 - FS ADULT ALA CARTE	65,008	10,000	8,307	(56,701)	(1,693)	(87.2)	(16.9)
863406 - FS SPECIAL EVENT INCOME	112,940	38,500	32,030	(80,910)	(6,470)	(71.6)	(16.8)
863407 - FS OTHER INCOME	20,304	15,304	18,896	(1,408)	3,592	(6.9)	23.5
863408 - FS OVER/SHORT	49,103	49,103	49,103	0	0	0.0	0.0
	\$3,932,216	\$309,907	\$275,834	(\$3,656,382)	(\$34,073)	(93.0)	(11.0)
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	26,215	26,215	40,491	14,276	14,276	54.5	54.5
	\$26,215	\$26,215	\$40,491	\$14,276	\$14,276	54.5	54.5
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$3,958,431	\$336,122	\$316,325	(\$3,642,106)	(\$19,797)	(92.0)	(5.9)
Percent of Total	23.9%	1.7%	1.4%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 13 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
13 - CAFETERIA FUND	\$17,702,478	\$17,771,861	\$17,409,709	(\$292,769)	(\$362,152)	(1.7)	(2.0)
2000 - 2999 Classified Personnel Salaries							
2200 - Classified Support Salaries							
220006 - WAREHOUSE SAL	127,633	139,278	139,706	12,073	428	9.5	0.3
220007 - MAINTENANCE SAL	145,684	160,882	160,882	15,198	0	10.4	0.0
220020 - FOOD SERVICE SAL	3,377,103	3,623,242	3,287,949	(89,154)	(335,293)	(2.6)	(9.3)
220040 - CLASS SUPPORT HOURLY	310,586	201,639	198,424	(112,162)	(3,215)	(36.1)	(1.6)
220050 - CLASS SUPPORT SUB	195,955	14,693	7,132	(188,823)	(7,561)	(96.4)	(51.5)
220070 - CLASS SUPPORT OT	800	560	0	(800)	(560)	(100.0)	(100.0)
220090 - CLASSIFIED SUPPORT OTHER	0	0	0	0	0	N/A	N/A
	\$4,157,761	\$4,140,294	\$3,794,093	(\$363,668)	(\$346,201)	(8.7)	(8.4)
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	1,391,143	1,470,465	1,426,583	35,440	(43,882)	2.5	(3.0)
	\$1,391,143	\$1,470,465	\$1,426,583	\$35,440	(\$43,882)	2.5	(3.0)
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	151,327	162,199	144,482	(6,845)	(17,717)	(4.5)	(10.9)
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$151,327	\$162,199	\$144,482	(\$6,845)	(\$17,717)	(4.5)	(10.9)
2900 - Other Classified Salaries							
290090 - OTHER CLASSIFIED SAL	33,305	11,445	11,818	(21,487)	373	(64.5)	3.3
	\$33,305	\$11,445	\$11,818	(\$21,487)	\$373	(64.5)	3.3
2000 - 2999 Classified Personnel Salaries	\$5,733,536	\$5,784,403	\$5,376,975	(\$356,561)	(\$407,428)	(6.2)	(7.0)
Percent of Total	32.4%	32.5%	30.9%				
3000 - 3999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	1,014,536	1,075,402	1,047,747	33,211	(27,655)	3.3	(2.6)
320290 - PERS CLASSIFIED	152,802	23,928	28,721	(124,081)	4,793	(81.2)	20.0
	\$1,167,338	\$1,099,330	\$1,076,469	(\$90,869)	(\$22,861)	(7.8)	(2.1)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 13
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
3000 - 3999 Employee Benefits							
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	273,073	291,308	269,092	(3,981)	(22,216)	(1.5)	(7.6)
330201 - MEDICARE CLASS	75,296	80,298	71,495	(3,801)	(8,803)	(5.0)	(11.0)
330202 - SUPPLEMENTAL RETIREMENT CLASS	30,426	31,530	21,906	(8,520)	(9,624)	(28.0)	(30.5)
330290 - SOCIAL SECURITY CLASS	47,409	7,865	8,139	(39,270)	274	(82.8)	3.5
330291 - MEDICARE CLASS	7,930	2,959	2,979	(4,951)	20	(62.4)	0.7
330292 - SUPPLEMENTAL RETIREMENT CLASS	6,893	3,130	2,783	(4,110)	(347)	(59.6)	(11.1)
	\$441,027	\$417,090	\$376,393	(\$64,634)	(\$40,697)	(14.7)	(9.8)
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	1,361,399	1,344,657	1,307,032	(54,367)	(37,625)	(4.0)	(2.8)
340212 - DENTAL CLASS	104,480	102,666	99,581	(4,899)	(3,085)	(4.7)	(3.0)
340213 - VISION CLASS	19,594	19,149	18,573	(1,021)	(576)	(5.2)	(3.0)
340214 - LIFE INS CLASS	6,787	6,661	6,508	(279)	(153)	(4.1)	(2.3)
340216 - DIS CLASS	15,980	11,471	11,054	(4,926)	(417)	(30.8)	(3.6)
	\$1,508,240	\$1,484,604	\$1,442,747	(\$65,493)	(\$41,857)	(4.3)	(2.8)
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	63,871	27,666	24,859	(39,012)	(2,807)	(61.1)	(10.1)
350290 - SUI CLASS	7,906	1,052	1,028	(6,878)	(24)	(87.0)	(2.3)
	\$71,777	\$28,718	\$25,887	(\$45,890)	(\$2,831)	(63.9)	(9.9)
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	62,317	66,400	62,032	(285)	(4,368)	(0.5)	(6.6)
360290 - W/C CLASS	7,849	2,629	2,431	(5,418)	(198)	(69.0)	(7.5)
	\$70,166	\$69,029	\$64,463	(\$5,703)	(\$4,566)	(8.1)	(6.6)
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	153,969	161,919	158,623	4,654	(3,296)	3.0	(2.0)
	\$153,969	\$161,919	\$158,623	\$4,654	(\$3,296)	3.0	(2.0)
3802 - PERS Reduction, classified positions							
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390202 - OTH BEN-CL TUITION REIMB	0	0	0	0	0	N/A	N/A
390203 - SELF INSUR CLASS	20,774	22,135	20,685	(89)	(1,450)	(0.4)	(6.5)
390204 - AB 1522 ACCRUAL	0	95	118	118	23	N/A	24.6
390206 - PARS GOLDEN HANDSHAKE	0	0	0	0	0	N/A	N/A
390293 - SELF INSUR CLASS	4,831	883	823	(4,008)	(60)	(83.0)	(6.8)

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 13
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3902 - Other Benefits, classified positions							
390294 - AB 1522 ACCRUAL	1,958	156	71	(1,887)	(85)	(96.4)	(54.3)
	\$27,563	\$23,269	\$21,698	(\$5,865)	(\$1,571)	(21.3)	(6.8)
3000 - 3999 Employee Benefits	\$3,440,080	\$3,283,959	\$3,166,281	(\$273,799)	(\$117,678)	(8.0)	(3.6)
Percent of Total	19.4%	18.5%	18.2%				
1000 - 3999 Employee Compensation % of Total	51.8%	51.0%	49.1%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430007 - SUPPLIES/SOFTWARE	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	250,400	250,400	250,400	0	0	0.0	0.0
430072 - GAS	0	0	0	0	0	N/A	N/A
430082 - INVENTORY ADJUSTMENT	0	0	0	0	0	N/A	N/A
	\$250,400	\$250,400	\$250,400	\$0	\$0	0.0	0.0
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	295,960	295,960	572,471	276,511	276,511	93.4	93.4
	\$295,960	\$295,960	\$572,471	\$276,511	\$276,511	93.4	93.4
4700 - Food							
470000 - FOOD	5,292,203	5,524,203	5,524,203	232,000	0	4.4	0.0
470001 - FOOD SVC SUPPLY COST	393,508	418,658	418,658	25,150	0	6.4	0.0
470002 - FOOD FED DONATED	1,100,000	1,100,000	1,100,000	0	0	0.0	0.0
470023 - FOOD EARNED MEALS	62,808	0	0	(62,808)	0	(100.0)	N/A
	\$6,848,519	\$7,042,861	\$7,042,861	\$194,342	\$0	2.8	0.0
4000 - 4999 Books and Supplies	\$7,394,879	\$7,589,221	\$7,865,732	\$470,853	\$276,511	6.4	3.6
Percent of Total	41.8%	42.7%	45.2%				
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	23,000	12,000	12,000	(11,000)	0	(47.8)	0.0
	\$23,000	\$12,000	\$12,000	(\$11,000)	\$0	(47.8)	0.0
5300 - Dues and Memberships							
530000 - DUES & MEMBERSHIP	4,000	3,762	3,762	(238)	0	(6.0)	0.0
	\$4,000	\$3,762	\$3,762	(\$238)	\$0	(6.0)	0.0

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 13
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5500 - Operations and Housekeeping Services							
550030 - WATER/SEWER	0	0	0	0	0	N/A	N/A
550080 - PG&E	24,600	24,600	24,600	0	0	0.0	0.0
	\$24,600	\$24,600	\$24,600	\$0	\$0	0.0	0.0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560002 - MAINTENANCE AGREEMENTS	10,718	10,735	11,294	576	559	5.4	5.2
560005 - RENTAL	0	0	0	0	0	N/A	N/A
560006 - REPAIR EQUIP	151,748	151,748	66,767	(84,981)	(84,981)	(56.0)	(56.0)
560010 - BLDG LEASE/RENTS	395,600	395,600	395,600	0	0	0.0	0.0
	\$558,066	\$558,083	\$473,661	(\$84,405)	(\$84,422)	(15.1)	(15.1)
5710 - Transfers of Direct Costs							
571000 - DIRECT COST/TRF OF SERVICE	0	0	0	0	0	N/A	N/A
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	(280,000)	(280,000)	(280,000)	0	N/A	0.0
575002 - DIRECT COST/CUSD TODAY INTERFN	9,000	9,000	9,000	0	0	0.0	0.0
575010 - DIRECT COST/MTCE INTERFUND	0	0	0	0	0	N/A	N/A
575020 - DIRECT COST/TRANSP INTERFUND	950	950	950	0	0	0.0	0.0
575030 - DIRECT COST/FOOD SVC INTERFUND	(30,000)	0	0	30,000	0	(100.0)	N/A
575040 - DIRECT COST/GAD/INTERF	19,000	5,000	5,000	(14,000)	0	(73.7)	0.0
575050 - DIRECT COST/COPIER INTERFUND	300	300	300	0	0	0.0	0.0
575052 - DIRECT COST/SCANBACK INTERFUND	200	200	200	0	0	0.0	0.0
575080 - INTER-FUND DIRECT COST FUEL	11,000	11,000	11,000	0	0	0.0	0.0
	\$10,450	(\$253,550)	(\$253,550)	(\$264,000)	\$0	(2526.3)	0.0
5800 - Professional/Consulting Services and Operating Expenditures							
580001 - CONT FOR PER SERV/INDIVIDUAL	0	0	0	0	0	N/A	N/A
580002 - CONTRACT SERVICES	4,000	0	0	(4,000)	0	(100.0)	N/A
580005 - LEGAL SERVICES	700	0	0	(700)	0	(100.0)	N/A
580009 - FEES / OTHER	0	0	0	0	0	N/A	N/A
	\$4,700	\$0	\$0	(\$4,700)	\$0	(100.0)	N/A
5900 - Communications							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	5,616	5,526	5,526	(90)	0	(1.6)	0.0
590005 - COMMUNICATION/POSTAGE	8,400	500	500	(7,900)	0	(94.0)	0.0

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 13 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
	\$14,016	\$6,026	\$6,026	(\$7,990)	\$0	(57.0)	0.0
5000 - 5999 Services and Other Operating Expenditures	\$638,832	\$350,921	\$266,499	(\$372,333)	(\$84,422)	(58.3)	(24.1)
Percent of Total	3.6%	2.0%	1.5%				
6000 - 6999 Capital Outlay							
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	287,000	287,000	287,000	0	N/A	0.0
	\$0	\$287,000	\$287,000	\$287,000	\$0	N/A	0.0
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$287,000	\$287,000	\$287,000	\$0	N/A	0.0
Percent of Total	0.0%	1.6%	1.6%				
7000 - 7499 Other Outgo							
7350 - Transfers of Indirect Costs - Interfund							
735000 - TRF OF DIRECT COST-INTERFUND	495,151	476,357	447,222	(47,929)	(29,135)	(9.7)	(6.1)
	\$495,151	\$476,357	\$447,222	(\$47,929)	(\$29,135)	(9.7)	(6.1)
7438 - Debt Service - Interest							
743800 - DEBT SERVICE/INTEREST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7000 - 7499 Other Outgo	\$495,151	\$476,357	\$447,222	(\$47,929)	(\$29,135)	(9.7)	(6.1)
Percent of Total	2.8%	2.7%	2.6%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 14 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
14 - DEFERRED MAINTENANCE FUND	\$2,801,000	\$2,801,000	\$2,818,435	\$17,435	\$17,435	0.6	0.6
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	1,000	1,000	18,435	17,435	17,435	1743.5	1743.5
	\$1,000	\$1,000	\$18,435	\$17,435	\$17,435	1743.5	1743.5
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$1,000	\$1,000	\$18,435	\$17,435	\$17,435	1743.5	1743.5
Percent of Total	0.0%	0.0%	0.7%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	2,800,000	2,800,000	2,800,000	0	0	0.0	0.0
	\$2,800,000	\$2,800,000	\$2,800,000	\$0	\$0	0.0	0.0
8900 - 8929 Interfund Transfers In	\$2,800,000	\$2,800,000	\$2,800,000	\$0	\$0	0.0	0.0
Percent of Total	100.0%	100.0%	99.3%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 14 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
14 - DEFERRED MAINTENANCE FUND	\$2,801,000	\$3,459,640	\$3,477,076	\$676,076	\$17,435	24.1	0.5
2000 - 2999 Classified Personnel Salaries							
2200 - Classified Support Salaries							
220007 - MAINTENANCE SAL	0	0	0	0	0	N/A	N/A
220070 - CLASS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 14
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3402 - Health & Welfare Benefits, classified positions							
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	0.0%	0.0%	0.0%				
4000 - 4999 Books and Supplies							
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4000 - 4999 Books and Supplies	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 14
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
5000 - 5999 Services and Other Operating Expenditures							
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	2,801,000	3,459,640	1,645,361	(1,155,639)	(1,814,280)	(41.3)	(52.4)
	\$2,801,000	\$3,459,640	\$1,645,361	(\$1,155,639)	(\$1,814,280)	(41.3)	(52.4)
5710 - Transfers of Direct Costs							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$2,801,000	\$3,459,640	\$1,645,361	(\$1,155,639)	(\$1,814,280)	(41.3)	(52.4)
Percent of Total	100.0%	100.0%	47.3%				
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	124,665	124,665	124,665	N/A	N/A
	\$0	\$0	\$124,665	\$124,665	\$124,665	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	0	707,050	707,050	707,050	N/A	N/A
	\$0	\$0	\$707,050	\$707,050	\$707,050	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$0	\$831,715	\$831,715	\$831,715	N/A	N/A
Percent of Total	0.0%	0.0%	23.9%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	1,000,000	1,000,000	1,000,000	N/A	N/A
	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	N/A	N/A
Percent of Total	0.0%	0.0%	28.8%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 21 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
21 - BUILDING FUND	\$3,837,088	\$3,837,088	\$7,552,088	\$3,715,000	\$3,715,000	96.8	96.8
8600 - 8799 Other Local Revenue							
8625 - Community Redevelopment Funds Not Subject to LCFF Deduction							
862500 - COMM REDEV FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	10,000	10,000	225,000	215,000	215,000	2150.0	2150.0
	\$10,000	\$10,000	\$225,000	\$215,000	\$215,000	2150.0	2150.0
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$10,000	\$10,000	\$225,000	\$215,000	\$215,000	2150.0	2150.0
Percent of Total	0.3%	0.3%	3.0%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	1,327,088	1,327,088	4,827,088	3,500,000	3,500,000	263.7	263.7
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$1,327,088	\$1,327,088	\$4,827,088	\$3,500,000	\$3,500,000	263.7	263.7
8900 - 8929 Interfund Transfers In	\$1,327,088	\$1,327,088	\$4,827,088	\$3,500,000	\$3,500,000	263.7	263.7
Percent of Total	34.6%	34.6%	63.9%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 21
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8930 - 8979 All Other Financing Sources							
8951 - Proceeds from Sale of Bonds							
895100 - PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8971 - Proceeds from Certificates of Participation							
897100 - PROCEEDS FROM COP'S	2,500,000	2,500,000	2,500,000	0	0	0.0	0.0
	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	0.0	0.0
8972 - Proceeds from Leases							
897200 - PROCEEDS FROM CAPITAL LEASES	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8930 - 8979 All Other Financing Sources	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	0.0	0.0
Percent of Total	65.2%	65.2%	33.1%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 21 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
21 - BUILDING FUND	\$4,327,088	\$48,260,213	\$49,562,898	\$45,235,810	\$1,302,686	1045.4	2.7
2000 - 2999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	0	0	0	0	0	N/A	N/A
240040 - CLASS BUSINESS SUPPORT HRLY	0	0	0	0	0	N/A	N/A
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
3000 - 3999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	0	0	0	0	0	N/A	N/A
340212 - DENTAL CLASS	0	0	0	0	0	N/A	N/A
340213 - VISION CLASS	0	0	0	0	0	N/A	N/A
340214 - LIFE INS CLASS	0	0	0	0	0	N/A	N/A
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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Fiscal Year 7/1/2021 - 6/30/2022

Fund: 21
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3802 - PERS Reduction, classified positions							
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	0.0%	0.0%	0.0%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	30,000	30,000	30,000	0	N/A	0.0
430076 - REPAIR SUPP TRANSP	0	0	0	0	0	N/A	N/A
	\$0	\$30,000	\$30,000	\$30,000	\$0	N/A	0.0
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	32,927	32,927	32,927	0	N/A	0.0
	\$0	\$32,927	\$32,927	\$32,927	\$0	N/A	0.0
4000 - 4999 Books and Supplies	\$0	\$62,927	\$62,927	\$62,927	\$0	N/A	0.0
Percent of Total	0.0%	0.1%	0.1%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 21
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	0	80,000	80,000	80,000	0	N/A	0.0
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560010 - BLDG LEASE/RENTS	0	0	0	0	0	N/A	N/A
	\$0	\$80,000	\$80,000	\$80,000	\$0	N/A	0.0
5710 - Transfers of Direct Costs							
571060 - DIRECT COST/TECHNOLOGY	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	0	0	0	0	N/A	N/A
575052 - DIRECT COST/SCANBACK INTERFUND	0	0	0	0	0	N/A	N/A
575060 - DIRECT COST/TECH INTERFUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	0	0	28,000	28,000	28,000	N/A	N/A
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580006 - ADVERTISING	0	0	0	0	0	N/A	N/A
580036 - COST OF ISSUANCE MISC	0	0	0	0	0	N/A	N/A
580090 - BUDGET RESERVE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$28,000	\$28,000	\$28,000	N/A	N/A
5900 - Communications							
590002 - PHONE CLASSIFIED	0	0	0	0	0	N/A	N/A
590005 - COMMUNICATION/POSTAGE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$0	\$80,000	\$108,000	\$108,000	\$28,000	N/A	35.0
Percent of Total	0.0%	0.2%	0.2%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 21
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
6000 - 6999 Capital Outlay							
6100 - Land							
610000 - SITE PURCHASE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	46,290,198	46,564,883	46,564,883	274,686	N/A	0.6
620019 - CONSTRUCTION CONTINGENCY	0	0	0	0	0	N/A	N/A
	\$0	\$46,290,198	\$46,564,883	\$46,564,883	\$274,686	N/A	0.6
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$46,290,198	\$46,564,883	\$46,564,883	\$274,686	N/A	0.6
Percent of Total	0.0%	95.9%	94.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 21
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
7000 - 7499 Other Outgo							
7283 - All Other Transfers to JPAs							
722300 - TRANSFER OUT TO JPA CART	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7438 - Debt Service - Interest							
743801 - COP REPAY INTEREST	470,200	470,200	470,200	0	0	0.0	0.0
743804 - COP '04 INTEREST	0	0	0	0	0	N/A	N/A
743806 - COP '06 INTEREST	0	0	0	0	0	N/A	N/A
743810 - COP '10 INTEREST	8,700	8,700	8,700	0	0	0.0	0.0
743811 - COP '11 INTEREST	103,188	103,188	103,188	0	0	0.0	0.0
	\$582,088	\$582,088	\$582,088	\$0	\$0	0.0	0.0
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	0	0	0	0	0	N/A	N/A
743904 - COP '04 PRINCIPAL	0	0	0	0	0	N/A	N/A
743906 - COP '06 PRINCIPAL	0	0	0	0	0	N/A	N/A
743910 - COP '10 PRINCIPAL	435,000	435,000	435,000	0	0	0.0	0.0
743911 - COP '11 PRINCIPAL	310,000	310,000	310,000	0	0	0.0	0.0
	\$745,000	\$745,000	\$745,000	\$0	\$0	0.0	0.0
7000 - 7499 Other Outgo	\$1,327,088	\$1,327,088	\$1,327,088	\$0	\$0	0.0	0.0
Percent of Total	30.7%	2.7%	2.7%				
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	3,000,000	500,000	500,000	(2,500,000)	0	(83.3)	0.0
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	1,000,000	1,000,000	1,000,000	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	0	0	0	0	0	N/A	N/A
	\$3,000,000	\$500,000	\$1,500,000	(\$1,500,000)	\$1,000,000	(50.0)	200.0
7600 - 7629 Interfund Transfers Out	\$3,000,000	\$500,000	\$1,500,000	(\$1,500,000)	\$1,000,000	(50.0)	200.0
Percent of Total	69.3%	1.0%	3.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
25 - CAPITAL FACILITIES FUND	\$12,095,000	\$12,095,000	\$16,787,000	\$4,692,000	\$4,692,000	38.8	38.8
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	90,000	90,000	465,000	375,000	375,000	416.7	416.7
	\$90,000	\$90,000	\$465,000	\$375,000	\$375,000	416.7	416.7
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8681 - Mitigation/Developer Fees							
868100 - LOC DEV FEES	12,000,000	12,000,000	16,317,000	4,317,000	4,317,000	36.0	36.0
	\$12,000,000	\$12,000,000	\$16,317,000	\$4,317,000	\$4,317,000	36.0	36.0
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	5,000	5,000	5,000	0	0	0.0	0.0
	\$5,000	\$5,000	\$5,000	\$0	\$0	0.0	0.0
8600 - 8799 Other Local Revenue	\$12,095,000	\$12,095,000	\$16,787,000	\$4,692,000	\$4,692,000	38.8	38.8
Percent of Total	100.0%	100.0%	100.0%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891919 - FROM DEV FEES	0	0	0	0	0	N/A	N/A
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8990 - Contributions from Restricted Revenues							
899000 - CONTRIB FR RESTRICTED REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
25 - CAPITAL FACILITIES FUND	\$12,095,000	\$12,098,975	\$16,787,000	\$4,692,000	\$4,688,025	38.8	38.7
1000 - 1999 Certificated Personnel Salaries							
1300 - Certificated Supervisors' and Administrators' Salaries							
130008 - DIST ADM SAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1900 - Other Certificated Salaries							
190090 - CERT OTH SAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1000 - 1999 Certificated Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
2000 - 2999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	464,131	489,659	489,659	25,528	0	5.5	0.0
	\$464,131	\$489,659	\$489,659	\$25,528	\$0	5.5	0.0
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	154,463	163,080	163,080	8,617	0	5.6	0.0
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
	\$154,463	\$163,080	\$163,080	\$8,617	\$0	5.6	0.0
2000 - 2999 Classified Personnel Salaries	\$618,594	\$652,739	\$652,739	\$34,145	\$0	5.5	0.0
Percent of Total	5.1%	5.4%	3.9%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	21,556	24,170	24,170	2,614	0	12.1	0.0
	\$21,556	\$24,170	\$24,170	\$2,614	\$0	12.1	0.0
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	111,135	116,816	116,816	5,681	0	5.1	0.0
	\$111,135	\$116,816	\$116,816	\$5,681	\$0	5.1	0.0

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3301 - OASDI/Medicare/Alternative, certificated positions							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	29,958	31,737	31,737	1,779	0	5.9	0.0
330201 - MEDICARE CLASS	8,970	9,507	9,507	537	0	6.0	0.0
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$38,928	\$41,244	\$41,244	\$2,316	\$0	5.9	0.0
3401 - Health & Welfare Benefits, certificated positions							
340111 - HEALTH CERT	0	0	0	0	0	N/A	N/A
340112 - DENTAL CERT	0	0	0	0	0	N/A	N/A
340113 - VISION CERT	0	0	0	0	0	N/A	N/A
340114 - LIFE INS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	89,733	89,733	89,733	0	0	0.0	0.0
340212 - DENTAL CLASS	6,754	5,746	6,754	0	1,008	0.0	17.5
340213 - VISION CLASS	1,260	1,072	1,260	0	188	0.0	17.5
340214 - LIFE INS CLASS	570	570	570	0	0	0.0	0.0
340216 - DIS CLASS	1,039	749	749	(290)	0	(27.9)	0.0
	\$99,356	\$97,869	\$99,065	(\$291)	\$1,196	(0.3)	1.2
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	7,609	3,264	3,264	(4,345)	0	(57.1)	0.0
	\$7,609	\$3,264	\$3,264	(\$4,345)	\$0	(57.1)	0.0
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	7,423	7,833	7,833	410	0	5.5	0.0
	\$7,423	\$7,833	\$7,833	\$410	\$0	5.5	0.0
3701 - OPEB, Allocated, certificated positions							
370100 - RETIREE BENEFITS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	25,053	26,436	26,436	1,383	0	5.5	0.0
	\$25,053	\$26,436	\$26,436	\$1,383	\$0	5.5	0.0
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	2,474	2,611	2,611	137	0	5.5	0.0
390204 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	\$2,474	\$2,611	\$2,611	\$137	\$0	5.5	0.0
3000 - 3999 Employee Benefits	\$313,534	\$320,243	\$321,439	\$7,905	\$1,196	2.5	0.4
Percent of Total	2.6%	2.6%	1.9%				
1000 - 3999 Employee Compensation % of Total	7.7%	8.0%	5.8%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	55,000	45,000	45,000	(10,000)	0	(18.2)	0.0
430005 - FOOD/IN-HOUSE MEETINGS	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	0	25,000	25,000	25,000	N/A	N/A
	\$55,000	\$45,000	\$70,000	\$15,000	\$25,000	27.3	55.6
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	13,500	23,500	23,500	10,000	0	74.1	0.0
	\$13,500	\$23,500	\$23,500	\$10,000	\$0	74.1	0.0
4000 - 4999 Books and Supplies	\$68,500	\$68,500	\$93,500	\$25,000	\$25,000	36.5	36.5
Percent of Total	0.6%	0.6%	0.6%				
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520000 - CONF/TRAVEL	10,000	10,000	10,000	0	0	0.0	0.0
520010 - FIXED MILEAGE ALLOWANCE	500	500	500	0	0	0.0	0.0
	\$10,500	\$10,500	\$10,500	\$0	\$0	0.0	0.0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	100,000	2,103,975	2,103,975	2,003,975	0	2004.0	0.0
560002 - MAINTENANCE AGREEMENTS	0	0	0	0	0	N/A	N/A
560003 - ALARM SYSTEM	0	0	0	0	0	N/A	N/A
560010 - BLDG LEASE/RENTS	0	0	0	0	0	N/A	N/A
	\$100,000	\$2,103,975	\$2,103,975	\$2,003,975	\$0	2004.0	0.0
5710 - Transfers of Direct Costs							
571020 - DIRECT COST/TRANSPORTATION	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575020 - DIRECT COST/TRANSP INTERFUND	0	0	0	0	0	N/A	N/A
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	500	677	677	177	N/A	35.4
575052 - DIRECT COST/SCANBACK INTERFUND	0	0	0	0	0	N/A	N/A
	\$0	\$500	\$677	\$677	\$177	N/A	35.4

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
5000 - 5999 Services and Other Operating Expenditures							
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	180,000	180,000	180,000	0	0	0.0	0.0
580005 - LEGAL SERVICES	180,000	180,000	180,000	0	0	0.0	0.0
580006 - ADVERTISING	200	200	200	0	0	0.0	0.0
580009 - FEES / OTHER	0	0	150	150	150	N/A	N/A
580010 - SOFTWARE LICENSE	63,500	63,500	63,500	0	0	0.0	0.0
580090 - BUDGET RESERVE	159,000	159,000	159,000	0	0	0.0	0.0
	\$582,700	\$582,700	\$582,850	\$150	\$150	0.0	0.0
5900 - Communications							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	2,160	2,916	2,916	756	0	35.0	0.0
590005 - COMMUNICATION/POSTAGE	0	0	0	0	0	N/A	N/A
	\$2,160	\$2,916	\$2,916	\$756	\$0	35.0	0.0
5000 - 5999 Services and Other Operating Expenditures	\$695,360	\$2,700,591	\$2,700,918	\$2,005,558	\$327	288.4	0.0
Percent of Total	5.7%	22.3%	16.1%				
6000 - 6999 Capital Outlay							
6100 - Land							
610000 - SITE PURCHASE	0	15,000	15,350	15,350	350	N/A	2.3
	\$0	\$15,000	\$15,350	\$15,350	\$350	N/A	2.3
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	10,063,012	8,005,903	12,547,338	2,484,326	4,541,435	24.7	56.7
	\$10,063,012	\$8,005,903	\$12,547,338	\$2,484,326	\$4,541,435	24.7	56.7
6000 - 6999 Capital Outlay	\$10,063,012	\$8,020,903	\$12,562,688	\$2,499,676	\$4,541,785	24.8	56.6
Percent of Total	83.2%	66.3%	74.8%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 25
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
7000 - 7499 Other Outgo							
7438 - Debt Service - Interest							
743800 - DEBT SERVICE/INTEREST	0	0	119,717	119,717	119,717	N/A	N/A
	\$0	\$0	\$119,717	\$119,717	\$119,717	N/A	N/A
7439 - Other Debt Service - Principal							
743900 - DEBT SERVICE/PRINCIPAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7000 - 7499 Other Outgo	\$0	\$0	\$119,717	\$119,717	\$119,717	N/A	N/A
Percent of Total	0.0%	0.0%	0.7%				
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	336,000	336,000	336,000	0	0	0.0	0.0
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	0	0	0	N/A	N/A
	\$336,000	\$336,000	\$336,000	\$0	\$0	0.0	0.0
7600 - 7629 Interfund Transfers Out	\$336,000	\$336,000	\$336,000	\$0	\$0	0.0	0.0
Percent of Total	2.8%	2.8%	2.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 35 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
35 - COUNTY SCHOOL FACILITIES FUND	\$0	\$10,599,786	\$10,599,786	\$10,599,786	\$0	N/A	0.0
8300 - 8599 Other State Revenue							
8545 - School Facilities Apportionments							
854500 - ST SCHOOL FAC APPORT	0	10,099,786	10,099,786	10,099,786	0	N/A	0.0
	\$0	\$10,099,786	\$10,099,786	\$10,099,786	\$0	N/A	0.0
8300 - 8599 Other State Revenue	\$0	\$10,099,786	\$10,099,786	\$10,099,786	\$0	N/A	0.0
Percent of Total	N/A	95.3%	95.3%				
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	0	500,000	500,000	500,000	0	N/A	0.0
	\$0	\$500,000	\$500,000	\$500,000	\$0	N/A	0.0
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$0	\$500,000	\$500,000	\$500,000	\$0	N/A	0.0
Percent of Total	N/A	4.7%	4.7%				
8900 - 8929 Interfund Transfers In							
8913 - To State School Building Fund/County School Facilities Fund from All Other Funds							
891300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
891919 - FROM DEV FEES	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8900 - 8929 Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 35
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 35 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
35 - COUNTY SCHOOL FACILITIES FUND	\$0	\$40,329,845	\$50,901,810	\$50,901,810	\$10,571,964	N/A	26.2
2000 - 2999 Classified Personnel Salaries							
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	0	0	0	0	0	N/A	N/A
240070 - CLASS BUSINESS SUPPORT OT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 35
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3402 - Health & Welfare Benefits, classified positions							
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	N/A	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 35 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	0	9,913	9,913	9,913	0	N/A	0.0
430008 - SUPPLIES NON-CLASSROOM	0	0	0	0	0	N/A	N/A
	\$0	\$9,913	\$9,913	\$9,913	\$0	N/A	0.0
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	52,700	52,700	52,700	0	N/A	0.0
	\$0	\$52,700	\$52,700	\$52,700	\$0	N/A	0.0
4000 - 4999 Books and Supplies	\$0	\$62,612	\$62,612	\$62,612	\$0	N/A	0.0
Percent of Total	N/A	0.2%	0.1%				
5000 - 5999 Services and Other Operating Expenditures							
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
575050 - DIRECT COST/COPIER INTERFUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	0	0	0	0	0	N/A	N/A
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 35
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
6000 - 6999 Capital Outlay							
6100 - Land							
610000 - SITE PURCHASE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	40,249,241	50,821,206	50,821,206	10,571,964	N/A	26.3
620002 - PLAN ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
620005 - PLAN/OTHER	0	0	0	0	0	N/A	N/A
	\$0	\$40,249,241	\$50,821,206	\$50,821,206	\$10,571,964	N/A	26.3
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	17,991	17,991	17,991	0	N/A	0.0
	\$0	\$17,991	\$17,991	\$17,991	\$0	N/A	0.0
6000 - 6999 Capital Outlay	\$0	\$40,267,233	\$50,839,197	\$50,839,197	\$10,571,964	N/A	26.3
Percent of Total	N/A	99.8%	99.9%				
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761906 - TRANSFER TO SFP	0	0	0	0	0	N/A	N/A
761911 - TRANSFER TO DEV FEES II	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
761994 - TRANSFER TO BLDG FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
40 - SPECIAL RESERVE - CAPITAL PROJ	\$976,100	\$976,100	\$3,077,291	\$2,101,191	\$2,101,191	215.3	215.3
8300 - 8599 Other State Revenue							
8590 - All Other State Revenue							
859000 - ST OTHER REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8300 - 8599 Other State Revenue	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
8600 - 8799 Other Local Revenue							
8650 - Leases and Rentals							
865000 - LOC LEASES & RENTAL	20,000	20,000	20,000	0	0	0.0	0.0
	\$20,000	\$20,000	\$20,000	\$0	\$0	0.0	0.0
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	6,100	6,100	6,100	0	0	0.0	0.0
	\$6,100	\$6,100	\$6,100	\$0	\$0	0.0	0.0
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	0	0	0	0	0	N/A	N/A
869915 - REIMB REVENUE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$26,100	\$26,100	\$26,100	\$0	\$0	0.0	0.0
Percent of Total	2.7%	2.7%	0.8%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
8900 - 8929 Interfund Transfers In							
8912 - Between General Fund and Special Reserve Fund							
891201 - TRANSFER BETWEEN GF AND SRF	950,000	950,000	3,051,191	2,101,191	2,101,191	221.2	221.2
	\$950,000	\$950,000	\$3,051,191	\$2,101,191	\$2,101,191	221.2	221.2
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	0	0	0	0	N/A	N/A
891933 - FROM BOND	0	0	0	0	0	N/A	N/A
891998 - FROM SFP TO OTHER FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8900 - 8929 Interfund Transfers In	\$950,000	\$950,000	\$3,051,191	\$2,101,191	\$2,101,191	221.2	221.2
Percent of Total	97.3%	97.3%	99.2%				
8930 - 8979 All Other Financing Sources							
8971 - Proceeds from Certificates of Participation							
897100 - PROCEEDS FROM COP'S	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8930 - 8979 All Other Financing Sources	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
8980 - 8999 Contributions							
8980 - Contributions from Unrestricted Revenues							
898000 - CONTRIB FR UNRESTRICTED REV	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
40 - SPECIAL RESERVE - CAPITAL PROJ	\$776,100	\$776,100	\$3,588,519	\$2,812,419	\$2,812,419	362.4	362.4
1000 - 1999 Certificated Personnel Salaries							
1300 - Certificated Supervisors' and Administrators' Salaries							
130008 - DIST ADM SAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1000 - 1999 Certificated Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
2000 - 2999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2900 - Other Classified Salaries							
290050 - OTHER CLASS SUB	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
2000 - 2999 Classified Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
3000 - 3999 Employee Benefits							
3102 - State Teachers' Retirement System, classified positions							
310201 - STRS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3301 - OASDI/Medicare/Alternative, certificated positions							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330201 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
330202 - SUPPLEMENTAL RETIREMENT CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	0	0	0	0	0	N/A	N/A
340212 - DENTAL CLASS	0	0	0	0	0	N/A	N/A
340213 - VISION CLASS	0	0	0	0	0	N/A	N/A
340214 - LIFE INS CLASS	0	0	0	0	0	N/A	N/A
340216 - DIS CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3802 - PERS Reduction, classified positions							
380200 - PERS REV LIM REDUC CLASS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3902 - Other Benefits, classified positions							
390204 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	0.0%	0.0%	0.0%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430000 - INSTRUCTIONAL SUPPLIES	0	0	125,000	125,000	125,000	N/A	N/A
430001 - SUPPLIES CARRYOVER	0	0	0	0	0	N/A	N/A
430008 - SUPPLIES NON-CLASSROOM	0	0	35,000	35,000	35,000	N/A	N/A
430060 - SUPPLIES GROUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$160,000	\$160,000	\$160,000	N/A	N/A
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	0	75,000	75,000	75,000	N/A	N/A
	\$0	\$0	\$75,000	\$75,000	\$75,000	N/A	N/A
4000 - 4999 Books and Supplies	\$0	\$0	\$235,000	\$235,000	\$235,000	N/A	N/A
Percent of Total	0.0%	0.0%	6.5%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5200 - Travel and Conferences							
520010 - FIXED MILEAGE ALLOWANCE	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements							
560001 - NONCAPITALIZED IMPROVEMENTS	776,100	776,100	895,708	119,608	119,608	15.4	15.4
560050 - REPAIR EQ M&O	0	0	0	0	0	N/A	N/A
	\$776,100	\$776,100	\$895,708	\$119,608	\$119,608	15.4	15.4
5710 - Transfers of Direct Costs							
571040 - DIRECT COST/GAD	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575000 - DIRECT COST/INTERFUND TRF	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	0	0	0	0	0	N/A	N/A
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580009 - FEES / OTHER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5900 - Communications							
590002 - PHONE CLASSIFIED	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5000 - 5999 Services and Other Operating Expenditures	\$776,100	\$776,100	\$895,708	\$119,608	\$119,608	15.4	15.4
Percent of Total	100.0%	100.0%	25.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
6000 - 6999 Capital Outlay							
6170 - Land Improvements							
617000 - LAND IMPROVEMENTS	0	0	0	0	0	N/A	N/A
617002 - SITE IMPRV ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
617005 - SITE IMPRV PLAN/OTHER	0	0	0	0	0	N/A	N/A
617006 - SITE IMPRV CONSTRUCTION	0	0	0	0	0	N/A	N/A
617007 - SITE IMPRV TESTING	0	0	0	0	0	N/A	N/A
617008 - SITE IMPRV INSPECTORS	0	0	0	0	0	N/A	N/A
617014 - SITE IMPRV OTH CONSTRUCTION	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6200 - Buildings and Improvements of Buildings							
620000 - BLDG/IMPRV OF BLDG	0	0	2,457,811	2,457,811	2,457,811	N/A	N/A
620002 - PLAN ARCH/CONSULTANT	0	0	0	0	0	N/A	N/A
620005 - PLAN/OTHER	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$2,457,811	\$2,457,811	\$2,457,811	N/A	N/A
6400 - Equipment							
640090 - EQUIPMENT \$25,000+	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
6000 - 6999 Capital Outlay	\$0	\$0	\$2,457,811	\$2,457,811	\$2,457,811	N/A	N/A
Percent of Total	0.0%	0.0%	68.5%				
7000 - 7499 Other Outgo							
7438 - Debt Service - Interest							
743800 - DEBT SERVICE/INTEREST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7000 - 7499 Other Outgo	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 40
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
7600 - 7629 Interfund Transfers Out							
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds							
761300 - DIST SH/SFP PROJECT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
761904 - TRANSFER TO COP	0	0	0	0	0	N/A	N/A
761999 - TRANSFER TO ALL OTHR FUNDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 51 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
51 - BOND INT & REDEMPTION FUND	\$47,943,880	\$47,943,880	\$47,943,880	\$0	\$0	0.0	0.0
8300 - 8599 Other State Revenue							
8571 - Voted Indebtedness Levies, Homeowners' Exemptions							
857100 - VOTED INDEBT HOMEOWN EXEMPT	315,000	315,000	315,000	0	0	0.0	0.0
	\$315,000	\$315,000	\$315,000	\$0	\$0	0.0	0.0
8572 - Voted Indebtedness Levies, Other Subventions/In-Lieu Taxes							
857200 - VOTED INDEBT OTH SUBVENTIONS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8300 - 8599 Other State Revenue	\$315,000	\$315,000	\$315,000	\$0	\$0	0.0	0.0
Percent of Total	0.7%	0.7%	0.7%				
8600 - 8799 Other Local Revenue							
8611 - Voted Indebtedness Levies, Secured Roll							
861100 - SECURED ROLL/BOND INT & RED	46,078,880	46,078,880	46,078,880	0	0	0.0	0.0
	\$46,078,880	\$46,078,880	\$46,078,880	\$0	\$0	0.0	0.0
8612 - Voted Indebtedness Levies, Unsecured Roll							
861200 - UNSECURED ROLL/BOND INT & RED	800,000	800,000	800,000	0	0	0.0	0.0
	\$800,000	\$800,000	\$800,000	\$0	\$0	0.0	0.0
8613 - Voted Indebtedness Levies, Prior Years' Taxes							
861300 - PRIOR YRS TAXES/BOND INT & RED	75,000	75,000	75,000	0	0	0.0	0.0
	\$75,000	\$75,000	\$75,000	\$0	\$0	0.0	0.0
8614 - Voted Indebtedness Levies, Supplemental Taxes							
861400 - SUPPLEMENTAL TAXES/BOND INT	375,000	375,000	375,000	0	0	0.0	0.0
	\$375,000	\$375,000	\$375,000	\$0	\$0	0.0	0.0
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	300,000	300,000	300,000	0	0	0.0	0.0
	\$300,000	\$300,000	\$300,000	\$0	\$0	0.0	0.0
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8600 - 8799 Other Local Revenue	\$47,628,880	\$47,628,880	\$47,628,880	\$0	\$0	0.0	0.0
Percent of Total	99.3%	99.3%	99.3%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 51
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
8930 - 8979 All Other Financing Sources							
8979 - All Other Financing Sources							
897907 - PROCEEDS FROM OTHER BONDS	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8930 - 8979 All Other Financing Sources	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 51 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
51 - BOND INT & REDEMPTION FUND	\$47,943,880	\$47,943,880	\$47,943,880	\$0	\$0	0.0	0.0
7000 - 7499 Other Outgo							
7433 - Bond Redemptions							
743300 - BOND REDEMPTIONS	36,391,927	36,391,927	36,391,927	0	0	0.0	0.0
	\$36,391,927	\$36,391,927	\$36,391,927	\$0	\$0	0.0	0.0
7434 - Bond Interest and Other Service Charges							
743400 - BOND INT/OTH SVC CHARGES	11,551,953	11,551,953	11,551,953	0	0	0.0	0.0
	\$11,551,953	\$11,551,953	\$11,551,953	\$0	\$0	0.0	0.0
7000 - 7499 Other Outgo	\$47,943,880	\$47,943,880	\$47,943,880	\$0	\$0	0.0	0.0
Percent of Total	100.0%	100.0%	100.0%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 67 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & I2	Pct Chg Q3 & Adpt	Pct Chg Q3 & I2
67 - SELF INSURANCE FUND	\$80,085,700	\$80,487,634	\$80,843,993	\$758,293	\$356,359	0.9	0.4
8600 - 8799 Other Local Revenue							
8662 - Net Increase (Decrease) in the Fair Value of Investments							
866200 - NET INC(DEC) FAIR VALUE INVEST	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
8699 - All Other Local Revenue							
869900 - LOC OTHER REVENUE	12,000	150,000	153,000	141,000	3,000	1175.0	2.0
869952 - EMPLOYER PAID HEALTH DEDUCTION	49,563,748	49,966,805	50,207,879	644,131	241,074	1.3	0.5
869953 - EMPLOYER PAID DENTAL DEDUCTION	3,735,366	3,710,262	3,733,446	(1,920)	23,184	(0.1)	0.6
869954 - EMPLOYER PAID VISION DEDUCTION	696,675	691,993	696,317	(358)	4,324	(0.1)	0.6
869956 - EMPLOYER PAID DISABILITY DEDCT	170,000	95,000	95,000	(75,000)	0	(44.1)	0.0
869957 - RETIREE DEDUCTION (%-FROM PR)	9,949,905	10,616,621	10,667,842	717,937	51,222	7.2	0.5
869958 - HEALTH & WELFARE PREMIUMS	15,958,006	14,656,954	14,690,509	(1,267,497)	33,555	(7.9)	0.2
	\$80,085,700	\$79,887,634	\$80,243,993	\$158,293	\$356,359	0.2	0.4
8600 - 8799 Other Local Revenue	\$80,085,700	\$79,887,634	\$80,243,993	\$158,293	\$356,359	0.2	0.4
Percent of Total	100.0%	99.3%	99.3%				
8900 - 8929 Interfund Transfers In							
8919 - Other Authorized Interfund Transfers In							
891901 - OTH INTERFUND TRANSFER IN	0	600,000	600,000	600,000	0	N/A	0.0
	\$0	\$600,000	\$600,000	\$600,000	\$0	N/A	0.0
8900 - 8929 Interfund Transfers In	\$0	\$600,000	\$600,000	\$600,000	\$0	N/A	0.0
Percent of Total	0.0%	0.7%	0.7%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 67 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
67 - SELF INSURANCE FUND	\$80,085,700	\$80,487,634	\$80,843,993	\$758,293	\$356,359	0.9	0.4
1000 - 1999 Certificated Personnel Salaries							
1200 - Certificated Pupil Support Salaries							
120050 - PUPIL SUPPORT SUB	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
1000 - 1999 Certificated Personnel Salaries	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				
2000 - 2999 Classified Personnel Salaries							
2300 - Classified Supervisors' and Administrators' Salaries							
230001 - CLASS MANAGEMENT SA	139,353	69,016	69,494	(69,858)	478	(50.1)	0.7
230070 - OVERTIME CL MGMNT	0	0	0	0	0	N/A	N/A
	\$139,353	\$69,016	\$69,494	(\$69,858)	\$478	(50.1)	0.7
2400 - Clerical, Technical, and Office Staff Salaries							
240001 - CLASS BUSINESS SUPPORT	99,848	105,340	105,340	5,491	0	5.5	0.0
240050 - CLASS BUSINESS SUPPORT SUB	0	0	0	0	0	N/A	N/A
	\$99,848	\$105,340	\$105,340	\$5,491	\$0	5.5	0.0
2000 - 2999 Classified Personnel Salaries	\$239,201	\$174,356	\$174,834	(\$64,367)	\$478	(26.9)	0.3
Percent of Total	0.3%	0.2%	0.2%				
3000 - 3999 Employee Benefits							
3101 - State Teachers' Retirement System, certificated positions							
310100 - STRS CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3202 - Public Employees' Retirement System, classified positions							
320200 - PERS CLASSIFIED	55,016	39,945	40,054	(14,962)	110	(27.2)	0.3
	\$55,016	\$39,945	\$40,054	(\$14,962)	\$110	(27.2)	0.3
3301 - OASDI/Medicare/Alternative, certificated positions							
330101 - MEDICARE CERT	0	0	0	0	0	N/A	N/A
330102 - SUPPLEMENTAL RETIREMENT CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 67
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3302 - OASDI/Medicare/Alternative, classified positions							
330200 - SOCIAL SECURITY CLASS	14,830	10,810	10,840	(3,991)	30	(26.9)	0.3
330201 - MEDICARE CLASS	3,468	2,528	2,535	(933)	7	(26.9)	0.3
330290 - SOCIAL SECURITY CLASS	0	0	0	0	0	N/A	N/A
330291 - MEDICARE CLASS	0	0	0	0	0	N/A	N/A
	\$18,299	\$13,338	\$13,375	(\$4,924)	\$37	(26.9)	0.3
3402 - Health & Welfare Benefits, classified positions							
340211 - HEALTH CLASS	46,876	38,147	38,147	(8,729)	0	(18.6)	0.0
340212 - DENTAL CLASS	3,528	2,871	2,871	(657)	0	(18.6)	0.0
340213 - VISION CLASS	658	535	535	(123)	0	(18.6)	0.0
340214 - LIFE INS CLASS	270	200	200	(70)	0	(26.1)	0.0
340216 - DIS CLASS	683	506	506	(177)	0	(26.0)	0.0
	\$52,015	\$42,259	\$42,259	(\$9,756)	\$0	(18.8)	0.0
3501 - State Unemployment Insurance, certificated positions							
350100 - SUI CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3502 - State Unemployment Insurance, classified positions							
350200 - SUI CLASS	2,942	872	874	(2,068)	2	(70.3)	0.3
350290 - SUI CLASS	0	0	0	0	0	N/A	N/A
	\$2,942	\$872	\$874	(\$2,068)	\$2	(70.3)	0.3
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3602 - Workers' Compensation Insurance, classified positions							
360200 - W/C CLASS	2,870	2,092	2,098	(772)	6	(26.9)	0.3
	\$2,870	\$2,092	\$2,098	(\$772)	\$6	(26.9)	0.3
3702 - OPEB, Allocated, classified positions							
370200 - RETIREE BENEFIT CLASSIFIED	9,688	7,062	7,081	(2,607)	19	(26.9)	0.3
	\$9,688	\$7,062	\$7,081	(\$2,607)	\$19	(26.9)	0.3
3901 - Other Benefits, certificated positions							
390103 - SELF INSUR CERT	0	0	0	0	0	N/A	N/A
390104 - AB 1522 ACCRUAL	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 67
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
3000 - 3999 Employee Benefits							
3902 - Other Benefits, classified positions							
390203 - SELF INSUR CLASS	957	697	699	(258)	2	(26.9)	0.3
390293 - SELF INSUR CLASS	0	0	0	0	0	N/A	N/A
	\$957	\$697	\$699	(\$258)	\$2	(26.9)	0.3
3000 - 3999 Employee Benefits	\$141,787	\$106,265	\$106,440	(\$35,346)	\$175	(24.9)	0.2
Percent of Total	0.2%	0.1%	0.1%				
1000 - 3999 Employee Compensation % of Total	0.5%	0.3%	0.3%				
4000 - 4999 Books and Supplies							
4300 - Materials and Supplies							
430005 - FOOD/IN-HOUSE MEETINGS	500	0	0	(500)	0	(100.0)	N/A
430008 - SUPPLIES NON-CLASSROOM	801,735	801,735	802,735	1,000	1,000	0.1	0.1
	\$802,235	\$801,735	\$802,735	\$500	\$1,000	0.1	0.1
4400 - Noncapitalized Equipment							
440000 - EQUIP \$500-\$24999	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4000 - 4999 Books and Supplies	\$802,235	\$801,735	\$802,735	\$500	\$1,000	0.1	0.1
Percent of Total	1.0%	1.0%	1.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 67
SubFund: -

	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
5000 - 5999 Services and Other Operating Expenditures							
5710 - Transfers of Direct Costs							
571042 - DIRECT COST/HEALTH-HLTH CNTR	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
5750 - Transfers of Direct Costs - Interfund							
575030 - DIRECT COST/FOOD SVC INTERFUND	0	0	0	0	0	N/A	N/A
575040 - DIRECT COST/GAD/INTERF	500	0	0	(500)	0	(100.0)	N/A
	\$500	\$0	\$0	(\$500)	\$0	(100.0)	N/A
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	1,300,265	1,345,880	1,345,880	45,615	0	3.5	0.0
580005 - LEGAL SERVICES	0	0	0	0	0	N/A	N/A
580010 - SOFTWARE LICENSE	0	1,000	1,000	1,000	0	N/A	0.0
580041 - HEALTH CONTRACT/MEDICAL/RX	17,531,335	16,595,499	16,776,397	(754,938)	180,898	(4.3)	1.1
580042 - HEALTH CONTRACT/HEALTH	54,556,481	53,917,438	53,889,778	(666,703)	(27,660)	(1.2)	(0.1)
580043 - HEALTH CONTRACT/DENTAL	4,020,214	3,966,954	3,903,341	(116,873)	(63,612)	(2.9)	(1.6)
580044 - HEALTH CONTRACT/VISION	813,693	807,700	810,788	(2,905)	3,088	(0.4)	0.4
580045 - HEALTH CONTRACT-LIFE	0	0	0	0	0	N/A	N/A
580046 - CONTRACT/DISABILITY	91,659	92,500	52,500	(39,159)	(40,000)	(42.7)	(43.2)
580047 - HEALTH EXP - LIABILITY ADJ	586,121	2,676,907	2,978,900	2,392,780	301,993	408.2	11.3
	\$78,899,768	\$79,403,878	\$79,758,584	\$858,817	\$354,706	1.1	0.4
5900 - Communications							
590001 - PHONE CERTIFICATED	0	0	0	0	0	N/A	N/A
590002 - PHONE CLASSIFIED	810	0	0	(810)	0	(100.0)	N/A
590005 - COMMUNICATION/POSTAGE	1,400	1,400	1,400	0	0	0.0	0.0
	\$2,210	\$1,400	\$1,400	(\$810)	\$0	(36.7)	0.0
5000 - 5999 Services and Other Operating Expenditures	\$78,902,478	\$79,405,278	\$79,759,984	\$857,507	\$354,706	1.1	0.4
Percent of Total	98.5%	98.7%	98.7%				
7600 - 7629 Interfund Transfers Out							
7619 - Other Authorized Interfund Transfers Out							
761900 - TRANSFER TO GENERAL FUND	0	0	0	0	0	N/A	N/A
761914 - TRANSFER TO SPEC RES/CAP PROJ	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
7600 - 7629 Interfund Transfers Out	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	0.0%	0.0%	0.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 68 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
68 - WORKERS' COMPENSATION	\$0	\$3,987,732	\$3,987,732	\$3,987,732	\$0	N/A	0.0
8600 - 8799 Other Local Revenue							
8660 - Interest							
866000 - LOC INTEREST INCOME/TREAS	0	30	30	30	0	N/A	0.0
	\$0	\$30	\$30	\$30	\$0	N/A	0.0
8674 - In-District Premiums/Contributions							
867400 - IN DISTRICT PREMIUMS/CONTRIB	0	3,987,702	3,987,702	3,987,702	0	N/A	0.0
	\$0	\$3,987,702	\$3,987,702	\$3,987,702	\$0	N/A	0.0
8600 - 8799 Other Local Revenue	\$0	\$3,987,732	\$3,987,732	\$3,987,732	\$0	N/A	0.0
Percent of Total	N/A	100.0%	100.0%				

Third Interim Budget Change Report
Fiscal Year 7/1/2021 - 6/30/2022

Fund: 68 SubFund: -	Adopted Budget	2nd Interim Budget	3rd Quarter Budget	Diff Btwn Q3 & Adpt	Diff Btwn Q3 & 12	Pct Chg Q3 & Adpt	Pct Chg Q3 & 12
68 - WORKERS' COMPENSATION	\$0	\$3,987,732	\$3,987,732	\$3,987,732	\$0	N/A	0.0
3000 - 3999 Employee Benefits							
3601 - Workers' Compensation Insurance, certificated positions							
360100 - W/C CERT	0	0	0	0	0	N/A	N/A
	\$0	\$0	\$0	\$0	\$0	N/A	N/A
3000 - 3999 Employee Benefits	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Percent of Total	N/A	0.0%	0.0%				
1000 - 3999 Employee Compensation % of Total	N/A	0.0%	0.0%				
5000 - 5999 Services and Other Operating Expenditures							
5450 - Other Insurance							
545005 - WORKERS' COMPENSATION	0	1,020,000	1,020,000	1,020,000	0	N/A	0.0
	\$0	\$1,020,000	\$1,020,000	\$1,020,000	\$0	N/A	0.0
5750 - Transfers of Direct Costs - Interfund							
575040 - DIRECT COST/GAD/INTERF	0	2,500	2,500	2,500	0	N/A	0.0
	\$0	\$2,500	\$2,500	\$2,500	\$0	N/A	0.0
5800 - Professional/Consulting Services and Operating Expenditures							
580002 - CONTRACT SERVICES	0	7,517	7,517	7,517	0	N/A	0.0
580049 - WORKERS' COMP	0	2,957,715	2,957,715	2,957,715	0	N/A	0.0
	\$0	\$2,965,232	\$2,965,232	\$2,965,232	\$0	N/A	0.0
5000 - 5999 Services and Other Operating Expenditures	\$0	\$3,987,732	\$3,987,732	\$3,987,732	\$0	N/A	0.0
Percent of Total	N/A	100.0%	100.0%				