BELLEVUE UNION SCHOOL DISTRICT

Fiscal Year 2021-22
2nd Interim Report

Presented to the Board:

March 8, 2022

Section 1:

Report

Tables and Charts

Financial Summary

BELLEVUE UNION
SCHOOL DISTRICT

DATE: March 8, 2022

TO: Board of Trustees, Bellevue Union School District
Dr. David Alexander, Superintendent

FROM: Dr. Chris J. Kim, Chief Business Official

SUBJECT: Fiscal Year 2021/22, 2nd Interim Report

INTRODUCTION

School Districts are required to file two reports during the fiscal year (interim reports) on the status of the District's financial health. The 2nd interim report is due on March 15th for the period ending January 31st within the fiscal year.

This report takes into account updated revenue and expenditure assumptions inclusive of updates to: Average Daily Attendance and Enrollment, the Local Control Funding Formula, Salaries and Benefits, Revenues and Expenditures, Cash Balances, and District Reserves.

A Summary of Bellevue Union School District's updated budgetary assumptions at 2nd Interim are as follows:

ENROLLMENT & ATTENDANCE PROJECTIONS

At this time, although the District continues to project a moderate decline in enrollment (CY = 1508 vs. CY+1 = 1473) based on an analysis of students' grade level progression at our Schools, the District is noting that month to month enrollment trends are increasing which leads us to believe that families may be re-enrolling their children back into the District as COVID case numbers continue to decrease. That being said, the local control funding formula (LCFF) which makes up the majority of the District's funding is in turn greatly influenced by the District's student attendance numbers (ADA), and is in turn funded by the higher of

the current and the prior academic year. For 2nd Interim reporting, the District has presented two ADA projections. The first projection assumes the expiration of the State's "hold harmless" provision which drops funded ADA down from 1535 to 1431, reflecting the actual drop in enrollment and corresponding ADA numbers of the prior years. The second projection takes into account the Governor's Budget Proposal which extends and expands the "hold harmless" provision allowing Districts to utilize the average of the prior three years of ADA; this paradigm would shelter the District's funded ADA at 1500 for the next fiscal year. These two projection scenarios have been subsequently carried forward throughout this 2nd Interim report for the Board's consideration.

COST OF LIVING ADJUSTMENTS AND NEGOTIATED INCREASES TO COMPENSATION

As of 2nd Interim reporting, the District has integrated into its projections (via the Base Grant Formula in the LCFF) a 5.07% cost of living (COLA) increase in the current fiscal year, and the Governor's *proposed* 5.33% COLA in the following fiscal year (FY 2022/23). Since Interim Reports project out two fiscal years following the current year, FY 2023/24 LCFF revenue assumptions have also been budgeted with a 3.61% COLA as projected by School Service's of California's Financial Projection Dartboard. The final COLA for FY 2022/23 will be determined following the Governor's May Revise to the State Budget in the coming months.

The District's budgeted salary and benefits expenditures have also been updated for the current and subsequent two fiscal years, taking into consideration step and column progressions on salary schedules, a 4% increase to salaries and $233 / month increase in health benefits contributions in the current year, followed by a projected 5.33% increase to salaries in FY 2022/23 (per the District's agreement with the Bellevue Education Association.

REVENUE PROJECTIONS

The Local Control Funding Formula was prepared using the most recent calculator (v.22.2b) and takes into account the aforementioned updated enrollment and attendance projections, updated cost of living adjustments, and updated property tax revenue projections to determine LCFF revenue projections for the 2021/22 and subsequent two Fiscal Years.

The most substantive updates to the District's Budgeted Revenue following the District's budget for adoption (presented with the 1st Interim Report in December) included: (1) $670,275 in additional and ongoing Concentration Grant Funding into the LCFF; (2) $1,606,931 in additional and ongoing Expanded Learning Opportunity Program Funding to Restricted State Revenue; and (3) various one time Special Education and personnel grants totalling $311,127. These additional appropriations join the $2,358,417 in additional one time State and Federal funding (i.e. ELO, ESSER, GEER) that was integrated into the District's budget for adoption.

At 2nd Interim, the District has further adjusted it's revenue assumptions to include $144,857 in Universal Pre-K grant funding, and an increase to the Expanded Learning Opportunities Program Funding in the following two fiscal years from the aforementioned $1.6 Million to $3.2 Million each year. The programmatic implications of these funding increases will be discussed in future presentations by the District's educational leadership team.

In total, taking into account adjustments to Local (property tax) Revenue, overall budgeted Revenue in FY 2021/22 has been increased from $25,087,748 as of the District's Budget for Adoption to $28,330,554 as of 2nd Interim projections.

Since the largest component of the District's revenue is based on LCFF (and by association, ADA), the District is providing two Revenue projections for the following two fiscal years. The first future revenue model – without the hold harmless provision – projects a minor total increase in revenue from $28,330, 554 to $28,479,604 in FY 2022/23, followed by a subsequent increase in total revenue to $30,831,552 in FY 2023/24. The second future revenue model - including the hold harmless provision – projects a larger total increase in revenues from $28,3320,554 to $29,364,240 in FY 2022/23, followed by a larger subsequent increase in total revenue to $32,146,832 in FY 2023/24.

It is important to note that much of the funding associated with the aforementioned revenue increases are programmatically restricted, and that much of the additional revenue budgeted as of 2nd Interim – over that budgeted for during the District's Budget for Adoption – is offset by projected spending into the District's educational programs. In other words, the increases in the District's budgeted revenue are offset by corresponding increases the District's operating budgets.

EXPENDITURE PROJECTIONS

Expenditure projections in the FY 2021/22 Budget and following two fiscal years have been adjusted for movement on the salary schedules for each employee (Step and Column), negotiated salary and benefits increases, projected increases to statutory and employee health benefits, and inclusion of new positions outlined in the District's Local Control and Accountability Plan (LCAP). These projected expenditures have been further adjusted as of 2nd Interim to reflect actual expenditures as of February 2022 and updated encumbrances for the remainder of the fiscal year.

Overall Salary and Benefits expenses for the District is budgeted at $16,651,171, accounting for a 4% increase to salaries in FY 2021/22, increase to the District's contribution to employee health benefits, and hiring of additional student support positions (i.e. Counselors and Literacy Paraprofessionals) as outlined in the District's LCAP for the current fiscal year. Salary and Benefits make up around 60% of the District's overall budget ($27,775,423).

Salary and Benefits expenditures are subsequently budgeted to increase in the following two Fiscal Years, accounting for continued movement up Step and Column in addition to the projected 5.33% COLA adjustment noted in the prior section of this report. Supplies, Services and Operating expenditures continue to be budgeted in alignment with the District's Local Control and Accountability Plan (LCAP), are correspondingly adjusted based on the base, supplemental, and one time funding availability projected for each fiscal year, and take into account inflationary factors as outlined in the Multi Year ProjectioN (MYP) summary included in this report.

As was noted in the Revenue section above, it is equally important to note that the increase in expenditures budgeted for in the current and subsequent two fiscal years are associated with and offset by the aforementioned revenue increases that are restricted and/or one time in nature.

MULTI-YEAR PROJECTIONS & RESERVES

In summary, taking into account the current revenue and expenditure assumptions outlined in the prior sections of this report, the District is currently projecting at 2nd Interim an operating surplus of $555,131 in FY 2021/22 with a projected year end unrestricted reserve of 15.8%. The funding scenario where the hold harmless provision expires would result in an operating deficit of $1,265,326 in FY 2022/23 leading to a decline in the District's unrestricted reserve to 13.5%. The operating deficit would continue in this model into FY 2023/24 with an operating deficit of $1,289,768 in FY 2023/24 leading to a further decline in the

District's unrestricted reserve to 10.9%. Alternatively, the funding scenario where the hold harmless provision is approved as part of the State's Budget may result in a smaller operating deficit of $380,690 in FY 2022/23, followed by a minor operating surplus of $25,512 in FY 2023/24. In this more favorable model, corresponding unrestricted reserves would increase as a proportion of operating budgets to 16.5% in FY 2022/23 and further increase to 17.8% in FY 2023/24.

CASH PROJECTIONS

In FY 2020/21, the State of California deferred cash apportionments to School Districts to offset projected (at that time) deficits in the State's budget. Although the State's projected deficit due to COVID operations never materialized and in lieu flipped into a $75 billion surplus, cash apportionments to School Districts continued as planned. For the Bellevue Union School District, total cash apportionments in FY 2020/21 were estimated at $2,374,764 and scheduled to be returned to the District in the 2021/22 Fiscal Year. At this point in time, all cash deferrals have been returned to the District – and in conjunction to the various one time grants and learning loss mitigation funding received in the current fiscal year – the District projects a healthy cash balance of $6,796,840 as of February 2022 with a projected ending cash balance of $5,482,583 by June 30, 2022.

CHILD DEVELOPMENT PROGRAM

Fund 12 accounts for the State of California Preschool Grant that the District utilizes to reimburse the North Bay Children's Center to provide preschool programs within the District. At this time, there have been no substantive changes to the District's contractual agreement with the State of California in the amount of $1,317,978. Based on prior year(s) actual activity, the District continues to anticipate that there will be several contractual amendments throughout the fiscal year, increasing the Pre-School Grant, especially in light of the additional funding being allocated to early childhood education efforts at the State and Federal levels. The entirety of the Pre-School grant with the exception of an Indirect Cost Recovery rate will be "passed-through" to the North Bay Children's Center.

CHILD NUTRITION PROGRAM

Fund 13 accounts for the activities involved in running the Child Nutrition program at the District. The accounts have been reviewed and the budgets have been adjusted for FY 2021-22 to account for the District's Provision 2 program and Seamless

Summer program which allows the District to establish claiming percentages and to serve all meals at no charge to our students for a 4 year period. That said, in FY 2020/21, under the provisions of Executive Order N-26-20 (Governor Gavin Newsom), the District provided free school meals for all children younger than 18 years of age, regardless of enrollment in the District, during the entire 2020-2021 school year through June 20, 2021. Additionally, employees of the District being charged off to the Child Nutrition program remained on District payroll, without the offsetting reimbursement of costs that normally accompanied the program in normal operating years. The fiscal impact of this scenario is that the District's general fund contributed $250,000 in funding to the Child Nutrition program in FY 2020/21 to close the books with a positive cash balance. The full accounting on this inter-fund transfer was outlined in the District's FY 2020/21 Unaudited Actuals report. As of 2nd Interim reporting, the District currently projects a balanced budget reflecting a net ending fund balance of just under $250,000 (corresponding with the cash transfer completed in FY 2020/21).

GENERAL OBLIGATION BONDS

Fund 21 is used to account for the District's Bond Fund Balances. An election was held on March 3, 2020, for the purpose of submitting Measure C to the qualified electors of the District, authorizing the issuance of general obligation bonds in the aggregate principal amount of $28,000,000. The requisite fifty-five percent of the votes cast were in favor of the issuance of the Bonds and Resolution 16 was subsequently passed by the BUSD Board of Trustees on April 21, 2020, which authorized the issuance of $9 million ($8,855,000 after service fees) of the Bond to accomplish Measure C projects. The bonds were subsequently underwritten in full by the investment banking firm of Raymond James and were transferred into Fund 21 in May 2020.

Following the District's Budget for Adoption, on November 18, 2021, the District pursued and closed on an additional $8,330,000 (after services fees) in Series B funding associated with the aforementioned Measure C General Obligation Bond in anticipation of additional costs associated with the Kawana Springs Elementary School modernization project.

As of 2nd Interim, the District has budgeted for $4,645,000 in current year expenditures with a projected ending fund balance of $13,288,118. That being said, as additional building projects are encumbered against this fund, budgeted expenditures will likewise be adjusted which will in turn influence the District's projected ending fund balance. These changes and future adjustments will be made in alignment with the next Facilities and Bond Projects presentation by the District's Director of Maintenance and Operations and Project Management Firm (RGMK and Associates).

DEVELOPER FEES

Fund 25, the Capital Facilities Fund, accounts for the residential and commercial developer fee revenue that the District receives from Housing Development activity within its geographic service area. Over the past several years, the District has benefited from substantially increased housing development leading to a subsequent increase in developer fee revenue received. Specifically, developer fee revenue has increased from $433,957 received in FY 2018/19 up to a projected $1,010,000 in the current fiscal year (as of 2nd Interim). These increases have occurred in conjunction with the District's successful General Obligation Bond campaigns which in turn has resulted in a stepped increase in the Fund Balance due to under-utilization. Although it remains to be seen as to whether the building trend will continue into subsequent years, the District remains hopeful that the additional residential square footage in its service area will result in "downstream" increases to student enrollment into the future.

CONCLUSION

In summary, it is apparent that the District's financial position has been strengthened between its Budget for Adoption and 2nd Interim projections due to continued monetary investment into public education by both the State and Federal Governments. It should be again noted however that much of the funding that has been and will be received by the District are either one time or restricted in nature, meaning that the District must carefully consider future inflationary, statutory, and negotiated cost increases with an eye towards sustainability. At this time, the most sizable impact to the District's financial projections will be whether the State of California passes the Governor's Budget proposal inclusive of the hold harmless provision.

Fiscal Year 2021-22

2nd Interim

Projections and Budget Adjustments

Chris J. Kim, Ed.D, MBA
Chief Business Official
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March 8, 2022

KEY UPDATES

5.33% COLA *(Proposed)*

ADA Hold Harmless *(Proposed)*

Inflationary Factors

STRS and PERS Contribution Increases

One Time Funds (Budget vs. Actual)

BELLEVUE UNION SCHOOL DISTRICT

BUSD	Actual 2018/19	Actual 2019/20	Actual 2020/21	2nd Interim 2021/22	Projection 1 2022/23	Projection 2 2022/23
Total Enrollment (w/COE)	1,652	1,628	1,556	1,508	1,473	1,473
Funded ADA	1,640	1,557	1,548	1,535	1,431	**1,500**

BUSD	Actual 2018/19	Actual 2019/20	Actual 2020/21	1st Interim 2021/22	Projection 2022/23	Projection 2022/23
Cost of Living Adjustment	3.70%	3.26%	0.00%	5.07%	5.33%	5.33%
Increase to Salary Schedules	4.00%	4.00%	5.00%	4.00%	*TBD*	*TBD*

BELLEVUE UNION SCHOOL DISTRICT

Resource	Source	Description	*2nd Interim* 2021/22	*Projection* 2022/23	*Projection* 2023/24
7422	State	Expanded Learning Opportunity (ELO) In Person Grant	$571,489	---	---
7426	State	Expanded Learning Opportunity (ELO) Literacy Paraprofessional Grant	$120,374	---	---
7425	State	Expanded Learning Opportunity (ELO) General Grant	$1,145,363	---	---
3215	Federal	Governor's Emergency Education Relief (GEER) Grant	$128,343	---	---
3210	Federal	Elementary and Secondary School Emergency Relief (ESSER) Grant I	$392,848	---	---
9010	Local	CDPH Personnel Grant	$76,600	---	---
6537	State	Special Education Learning Recovery Grant	$184,080	---	---
6536	State	Special Education Dispute Prevention Grant	$32,725	---	---
TBD	State	Homeless Children and Youth Funds	$17,722	---	---
0000	LCFF	LCFF Concentration Grant Adjustment	$670,275	$670,275	$670,275
2600	State	Expanded Learning Opportunities Program (After School Emphasis)	$1,606,931	$3,200,000	$3,200,000
3212	Federal	Elementary and Secondary School Emergency Relief (ESSER) Grant II	---	$1,653,752	---
3213	Federal	Elementary and Secondary School Emergency Relief (ESSER) Grant III	---	---	$3,723,457
6053	State	Universal Pre-K Grant	$144,857	$144,857	$144,857
			$5,091,607	**$5,668,884**	**$7,738,589**

One Time and Supplemental Funding

BELLEVUE UNION SCHOOL DISTRICT

	Actuals	*Actuals*	*2nd Interim*	*Scenario 1 (Current ADA)*		*Scenario 2 (Hold Harmless)*	
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2022/23	FY 2023/24
LCFF	$18,978,631	$18,503,224	$20,006,422	$19,501,595	$19,783,838	**$20,386,231**	**$21,099,118**
Federal	$1,479,419	$3,212,010	$2,232,412	$3,364,973	$5,434,678	$3,364,973	$5,434,678
State	$2,620,318	$2,353,110	$5,228,951	$4,750,267	$4,750,267	$4,750,267	$4,750,267
Local & Contr.	$314,947	$702,603	$862,769	$862,769	$862,769	$862,769	$862,769
Total	$23,393,314	$24,770,947	$28,330,554	$28,479,604	$30,831,552	$29,364,240	$32,146,832

Revenue

BELLEVUE UNION SCHOOL DISTRICT

	Actuals	*Actuals*	*2nd Interim*	*Scenario 1*		*Scenario 2*	
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2022/23	FY 2023/24
Certificated Salaries	$7,559,742	$8,178,434	$8,421,555	$8,920,762	$9,087,274	$8,920,762	$9,087,274
Classified Salaries	$2,756,502	$2,871,980	$3,231,074	$3,393,749	$3,447,605	$3,393,749	$3,447,605
Benefits	$4,095,272	$4,418,206	$4,998,542	$5,498,397	$6,048,236	$5,498,397	$6,048,236
Books and Supplies	$634,464	$814,582	$1,154,577	$1,200,705	$1,248,791	$1,200,705	$1,248,791
Services & Op. Exp.	$7,087,704	$7,987,222	$9,960,174	$10,721,818	$12,279,913	$10,721,818	$12,279,913
Capital and Other	-$24,300	$9,761	$9,500	$9,500	$9,500	$9,500	$9,500
Total	$22,109,383	$24,280,185	$27,775,423	$29,744,930	$32,121,320	$29,744,930	$32,121,320

Expenditures

BELLEVUE UNION SCHOOL DISTRICT

	Actuals	*Actuals*	*2nd Interim*	*Scenario 1*		*Scenario 2*	
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2022/23	FY 2023/24
Beginning Balance	$3,672,907	$4,956,838	$5,519,755	$6,074,886	$4,809,560	$6,074,886	$5,694,196
Revenue	$23,393,314	$24,770,947	$28,330,554	$28,479,604	$30,831,552	$29,364,240	$32,146,832
Expenditures	$22,109,383	$24,303,959	$27,775,423	$29,744,930	$32,121,320	$29,744,930	$32,121,320
Net	$1,283,931	$466,988	$555,131	-$1,265,326	-$1,289,768	-$380,690	$25,512
Ending Balance	$4,956,838	$5,423,826	$6,074,886	$4,809,560	$3,519,792	$5,694,196	$5,719,708

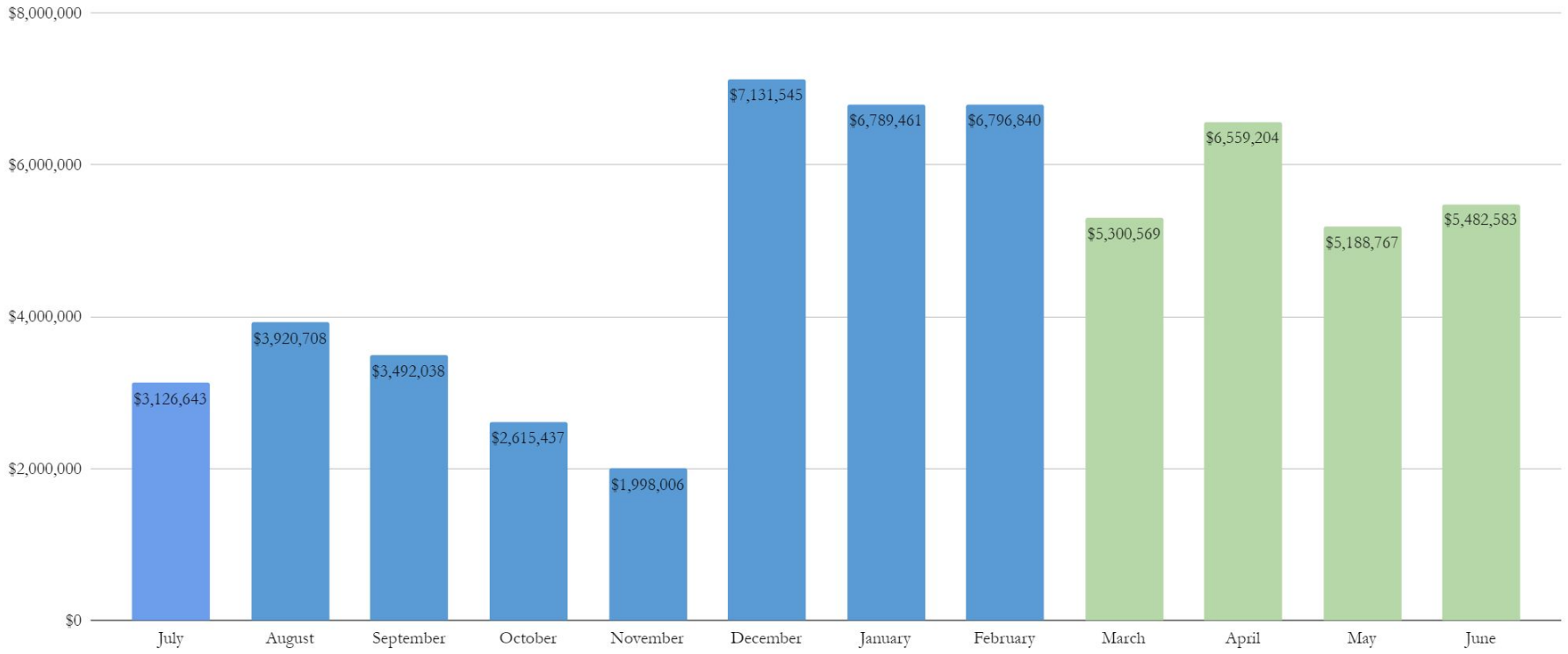
NET & ENDING FUND BALANCE

BELLEVUE UNION SCHOOL DISTRICT

	Actuals	*Actuals*	*2nd Interim*	*Scenario 1*		*Scenario 2*	
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2022/23	FY 2023/24
Ending Balance	$4,956,838	$5,423,826	$6,074,886	$4,809,560	$3,519,792	$5,694,196	$5,719,708
... Revolving Cash	$2,500	$2,500	$0	$0	$0	$0	$0
... Restricted Funds	$670,552	$1,093,909	$1,683,659	$788,865	$5,943	$788,865	$5,943
... 3% Reserve Min	$663,282	$728,406	$833,263	$892,348	$963,640	$892,348	$963,640
... Additional Reserve	$3,623,004	$3,601,511	$3,557,965	$3,128,348	$2,550,210	$4,012,984	$4,750,126
Total Unrestricted Reserve %	*19.4%*	*17.8%*	*15.8%*	*13.5%*	*10.9%*	*16.5%*	*17.8%*

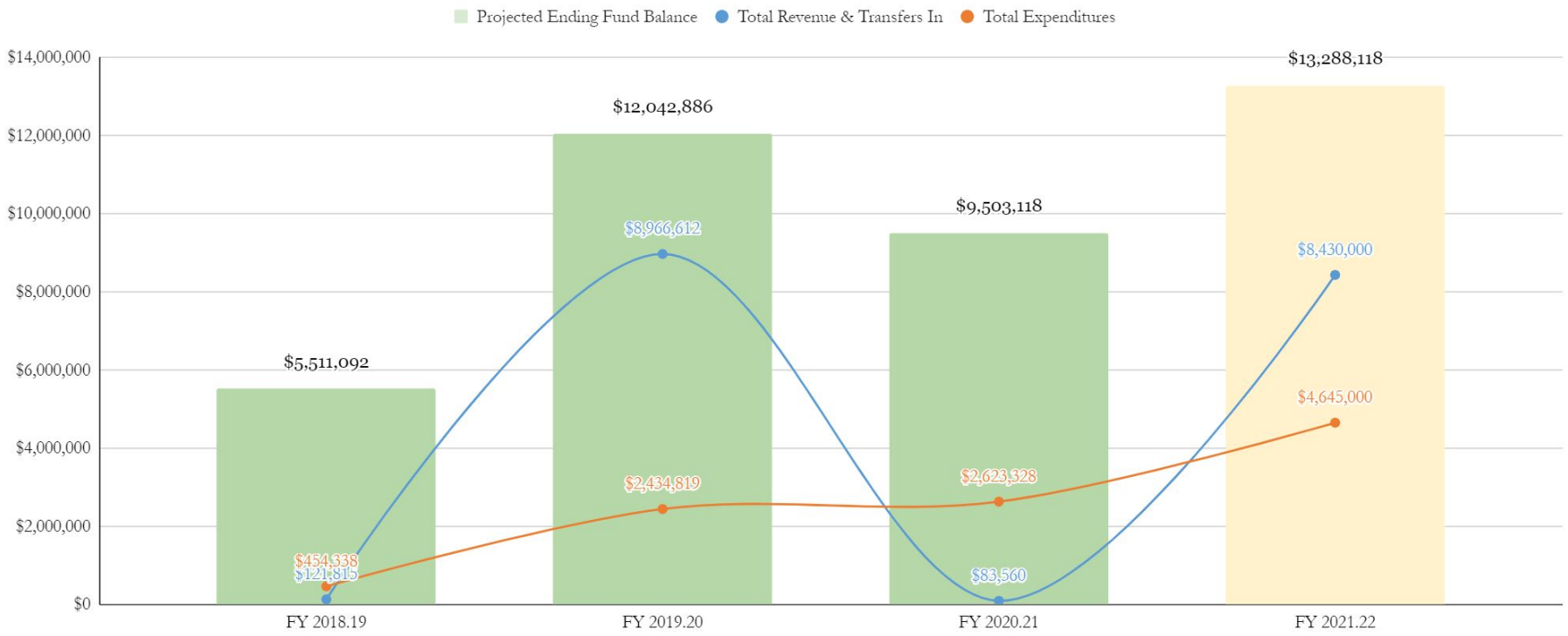
RESERVES

BELLEVUE UNION SCHOOL DISTRICT



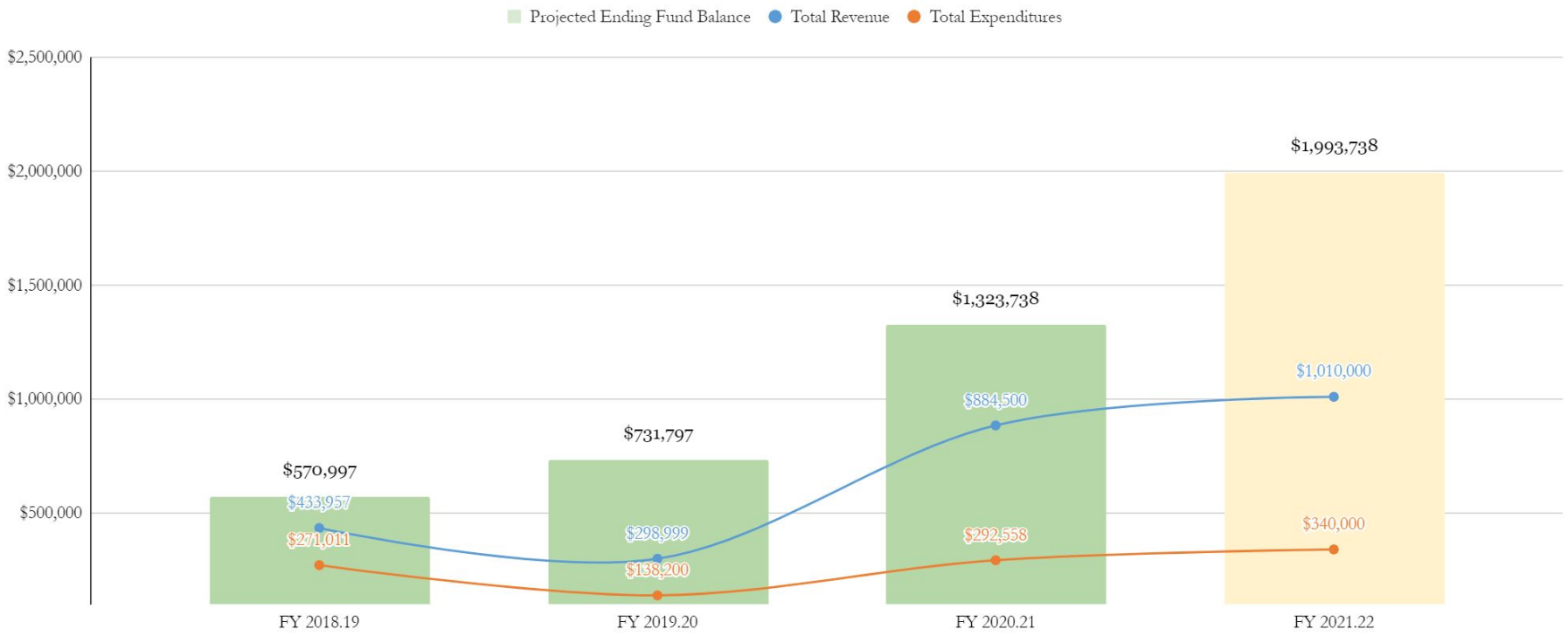
CASH FLOW PROJECTIONS

BELLEVUE UNION SCHOOL DISTRICT



GENERAL OBLIGATION BONDS

BELLEVUE UNION SCHOOL DISTRICT



DEVELOPER FEES

1. ADA Hold Harmless?
2. Inflationary Factors?
3. 1 Time Funding Budget vs. Actual?
4. Bargaining Agreements?

Bellevue Union School District

FY 2021/22 2nd Interim Projected Year Totals

		Fund 01	Fund 12	Fund 13	Fund 21	Fund 25	All Funds
		General Fund	Child Development Fund	Food Service Fund	Facilities Bonds	Facilites - Developer Fees	
	Beginning Balance (7/1/2021)	**$5,423,827**	**$0**	**$247,955**	**$9,503,118**	**$1,323,739**	**$16,498,638**
A	Income						
	LCFF 8010-8099	$20,006,422	$0	$0	$0	$0	$20,006,422
	Federal 8100-8299	$2,232,412	$0	$800,000	$0	$0	$3,032,412
	State 8300-8599	$5,228,952	$1,317,978	$250,000	$0	$0	$6,796,930
	Local 8600-8799	$862,769	$0	$9,500	$100,000	$1,010,000	$1,982,269
	Total Income	$28,330,555	$1,317,978	$1,059,500	$100,000	$1,010,000	$31,818,033
B	Expenditures						
	Certificated Salaries 1000-1999	$8,421,555	$0	$0	$0	$0	$8,421,555
	Classified Salaries 2000-2999	$3,231,074	$0	$285,398	$0	$0	$3,516,472
	Employee Benefits 3000-3999	$4,998,542	$0	$127,552	$0	$0	$5,126,094
	Books and Supplies 4000-4999	$1,154,577	$0	$392,100	$0	$0	$1,546,677
	Services and Expenditures 5000-5999	$9,960,174	$1,317,978	$254,450	$0	$165,000	$11,697,602
	Capital Outlay 6000-6999	$2,000	$0	$0	$4,645,000	$175,000	$4,822,000
	Other Outgo 7100-7499	$7,500	$0	$0	$0	$0	$7,500
	Trf of Indirect Costs 7300-7399	$0	$0	$0	$0	$0	$0
	Total Expenditures	$27,775,423	$1,317,978	$1,059,500	$4,645,000	$340,000	$35,137,901
C	Excess/Deficiency	$555,132	$0	$0	-$4,545,000	$670,000	-$3,319,868
D	Other Financing Sources / Uses						
	Interfund Transfers	----	---	---	---	---	---
	In	$0	$0	$0	$0	$0	$0
	Out	$0	$0	$0	$0	$0	$0
	Other Sources/Uses	----	---	---	---	---	---
	Sources	$0	$0	$0	$8,330,000	$0	$8,330,000
	Uses	$0	$0	$0	$0	$0	$0
	Contributions	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources / Uses	$0	$0	$0	$8,330,000	$0	$8,330,000
E	Net Increase/Decrease in Fund Balance	$555,132	$0	$0	$3,785,000	$670,000	$5,010,132
F	**Ending Fund Balance**	**$5,978,959**	**$0**	**$247,955**	**$13,288,118**	**$1,993,739**	**$21,508,770**
	Components of Ending Fund Balance	----	---	---	---	---	---
	Revolving Cash	$0	$0	$0	$0	$0	$0
	Stores	$0	$0	$0	$0	$0	$0
	Prepaid Expenditures	$0	$0	$0	$0	$0	$0
	Restricted	$1,683,659	$0	$247,955	$0	$0	$1,931,614
	Committed	$0	$0	$0	$0	$0	$0
	Assigned	$0	$0	$0	$13,288,118	$1,993,739	$15,281,857
	Reserve for Economic Uncertainity	$4,391,227	$0	$0	$0	$0	$4,391,227
	Unassigned/Unappropriated	$0	$0	$0	$0	$0	$0
		$6,074,886	**$0**	**$247,955**	**$13,288,118**	**$1,993,739**	**$21,604,697**

Section 2:

Certifications

Average Daily Attendance

Summary of Interfund Activities

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 08, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dr. Chris J. Kim Telephone: 707-547-5197, x8

Title: Chief Business Official E-mail: ckim@busd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,520.55	1,516.55	1,413.00	1,516.55	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,520.55	1,516.55	1,413.00	1,516.55	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.00	18.00	18.00	18.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	24.00	18.00	18.00	18.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,544.55	1,534.55	1,431.00	1,534.55	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		

Section 3:

General Fund

Child Development Fund

Cafeteria Fund

Building Fund

Capital Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	18,559,711.00	19,286,991.00	11,238,867.25	19,286,991.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	282,711.00	283,125.00	209,090.78	283,125.00	0.00	0.0%
4) Other Local Revenue		8600-8799	265,000.00	526,830.00	469,020.42	526,829.97	(0.03)	0.0%
5) TOTAL, REVENUES			19,107,422.00	20,096,946.00	11,916,978.45	20,096,945.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,391,720.00	6,115,468.00	3,369,234.00	6,115,466.01	1.99	0.0%
2) Classified Salaries		2000-2999	2,085,115.00	2,004,972.00	1,108,495.98	2,004,966.78	5.22	0.0%
3) Employee Benefits		3000-3999	2,662,263.00	3,037,136.00	1,665,620.25	3,037,102.19	33.81	0.0%
4) Books and Supplies		4000-4999	469,902.00	580,042.00	279,777.93	580,042.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,830,830.00	3,348,194.00	1,272,137.53	3,348,193.30	0.70	0.0%
6) Capital Outlay		6000-6999	2,000.00	2,000.00	312.47	2,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	7,500.00	5,641.00	7,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,441,830.00	15,095,312.00	7,701,219.16	15,095,270.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,665,592.00	5,001,634.00	4,215,759.29	5,001,675.69		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	714.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,537,979.00)	(4,641,219.00)	0.00	(4,641,218.16)	0.84	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,537,265.00)	(4,641,219.00)	0.00	(4,641,218.16)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			128,327.00	360,415.00	4,215,759.29	360,457.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,046,977.00	3,984,918.00		3,984,917.16	(0.84)	0.0%
b) Audit Adjustments		9793	0.00	45,853.00		45,852.91	(0.09)	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,046,977.00	4,030,771.00		4,030,770.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,046,977.00	4,030,771.00		4,030,770.07		
2) Ending Balance, June 30 (E + F1e)			4,175,304.00	4,391,186.00		4,391,227.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,175,304.00	4,391,190.00		4,391,227.60		
Unassigned/Unappropriated Amount		9790	0.00	(4.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,431,384.00	9,924,081.00	5,565,749.00	9,924,081.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	308,910.00	306,910.00	154,763.00	306,910.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	170,273.00	170,273.00	170,273.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	45,096.00	44,089.00	6,819.18	44,089.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	389.00	0.00	449.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,322,010.00	7,562,968.00	4,249,939.71	7,562,968.00	0.00	0.0%
Unsecured Roll Taxes		8042	249,684.00	252,009.00	240,460.85	252,009.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	181,500.00	173,300.00	106,006.91	173,300.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	692,768.00	749,361.00	484,292.00	749,361.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	327,970.00	104,000.00	260,114.60	104,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,559,711.00	19,286,991.00	11,238,867.25	19,286,991.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			18,559,711.00	19,286,991.00	11,238,867.25	19,286,991.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	49,459.00	49,873.00	49,873.00	49,873.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	223,252.00	223,252.00	159,217.78	223,252.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			282,711.00	283,125.00	209,090.78	283,125.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	12,004.85	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	230,000.00	491,830.00	457,015.57	491,829.97	(0.03)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,000.00	526,830.00	469,020.42	526,829.97	(0.03)	0.0%
TOTAL, REVENUES			19,107,422.00	20,096,946.00	11,916,978.45	20,096,945.97	(0.03)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	5,596,814.00	5,338,565.00	2,916,041.54	5,338,564.65	0.35	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	789,906.00	776,903.00	453,192.46	776,901.36	1.64	0.0%
Other Certificated Salaries		1900	5,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,391,720.00	6,115,468.00	3,369,234.00	6,115,466.01	1.99	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	204,247.00	123,358.00	16,293.41	123,357.40	0.60	0.0%
Classified Support Salaries		2200	438,739.00	482,813.00	292,610.71	482,812.26	0.74	0.0%
Classified Supervisors' and Administrators' Salaries		2300	314,680.00	307,173.00	181,680.46	307,171.76	1.24	0.0%
Clerical, Technical and Office Salaries		2400	670,899.00	648,120.00	355,688.16	648,118.02	1.98	0.0%
Other Classified Salaries		2900	456,550.00	443,508.00	262,223.24	443,507.34	0.66	0.0%
TOTAL, CLASSIFIED SALARIES			2,085,115.00	2,004,972.00	1,108,495.98	2,004,966.78	5.22	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	901,457.00	1,052,786.00	561,790.47	1,052,783.00	3.00	0.0%
PERS		3201-3202	444,411.00	437,985.00	257,695.92	437,979.58	5.42	0.0%
OASDI/Medicare/Alternative		3301-3302	234,016.00	240,594.00	138,424.04	240,587.05	6.95	0.0%
Health and Welfare Benefits		3401-3402	819,725.00	1,076,022.00	581,319.04	1,076,016.37	5.63	0.0%
Unemployment Insurance		3501-3502	87,384.00	39,847.00	21,720.60	39,839.36	7.64	0.0%
Workers' Compensation		3601-3602	175,270.00	189,902.00	104,670.18	189,896.83	5.17	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,662,263.00	3,037,136.00	1,665,620.25	3,037,102.19	33.81	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	468,402.00	520,542.00	220,327.96	520,542.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	59,500.00	59,449.97	59,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			469,902.00	580,042.00	279,777.93	580,042.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,788,500.00	1,793,500.00	1,091,373.71	1,793,500.00	0.00	0.0%
Travel and Conferences		5200	48,000.00	52,500.00	27,437.08	52,500.00	0.00	0.0%
Dues and Memberships		5300	17,000.00	22,600.00	1,195.00	22,600.00	0.00	0.0%
Insurance		5400-5450	100,000.00	244,795.00	0.00	244,795.00	0.00	0.0%
Operations and Housekeeping Services		5500	154,500.00	157,500.00	34,232.82	157,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,000.00	39,000.00	8,834.54	39,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	601,730.00	934,199.00	85,628.43	934,198.30	0.70	0.0%
Communications		5900	82,100.00	104,100.00	23,435.95	104,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,830,830.00	3,348,194.00	1,272,137.53	3,348,193.30	0.70	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,000.00	2,000.00	312.47	2,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000.00	2,000.00	312.47	2,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	7,500.00	5,641.00	7,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	7,500.00	5,641.00	7,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,441,830.00	15,095,312.00	7,701,219.16	15,095,270.28	41.72	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	714.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			714.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,537,979.00)	(4,641,219.00)	0.00	(4,641,218.16)	0.84	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,537,979.00)	(4,641,219.00)	0.00	(4,641,218.16)	0.84	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,537,265.00)	(4,641,219.00)	0.00	(4,641,218.16)	0.84	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	719,431.00	719,431.00	0.00	719,431.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,694,237.00	2,232,412.00	402,349.79	2,232,412.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,237,966.00	4,945,827.00	2,164,042.80	4,945,826.27	(0.73)	0.0%
4) Other Local Revenue		8600-8799	328,692.00	335,939.00	321,536.00	335,939.00	0.00	0.0%
5) TOTAL, REVENUES			5,980,326.00	8,233,609.00	2,887,928.59	8,233,608.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,890,154.00	2,306,091.00	1,247,130.62	2,306,089.34	1.66	0.0%
2) Classified Salaries		2000-2999	1,179,319.00	1,226,108.00	712,787.03	1,226,107.29	0.71	0.0%
3) Employee Benefits		3000-3999	1,761,717.00	1,961,455.00	650,760.57	1,961,440.12	14.88	0.0%
4) Books and Supplies		4000-4999	377,464.00	574,535.00	210,266.90	574,535.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,315,151.00	6,611,984.00	2,138,469.38	6,611,980.86	3.14	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,523,805.00	12,680,173.00	4,959,414.50	12,680,152.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,543,479.00)	(4,446,564.00)	(2,071,485.91)	(4,446,544.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,537,979.00	4,641,219.00	0.00	4,641,218.16	(0.84)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,537,979.00	4,641,219.00	0.00	4,641,218.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,500.00)	194,655.00	(2,071,485.91)	194,673.82		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	772,603.00	1,438,913.00		1,438,909.49	(3.51)	0.0%
b) Audit Adjustments		9793	0.00	50,076.00		50,075.56	(0.44)	0.0%
c) As of July 1 - Audited (F1a + F1b)			772,603.00	1,488,989.00		1,488,985.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			772,603.00	1,488,989.00		1,488,985.05		
2) Ending Balance, June 30 (E + F1e)			767,103.00	1,683,644.00		1,683,658.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	767,103.00	1,683,661.00		1,683,658.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(17.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	719,431.00	719,431.00	0.00	719,431.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			719,431.00	719,431.00	0.00	719,431.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	410,069.00	410,069.00	(410,069.00)	410,069.00	0.00	0.0%
Special Education Discretionary Grants		8182	39,946.00	39,946.00	(87,029.00)	39,946.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	470,897.00	470,897.00	15,236.00	470,897.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	94,737.00	94,737.00	18,956.00	94,737.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	14,863.00	14,863.00	0.00	14,863.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	104,934.00	104,934.00	41,525.00	104,934.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	37,600.00	37,600.00	24,490.00	37,600.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	521,191.00	1,059,366.00	799,240.79	1,059,366.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,694,237.00	2,232,412.00	402,349.79	2,232,412.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	77,164.00	77,164.00	51,807.17	77,164.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	536,000.00	536,000.00	53,480.83	536,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,624,802.00	4,332,663.00	2,058,754.80	4,332,662.27	(0.73)	0.0%
TOTAL, OTHER STATE REVENUE			3,237,966.00	4,945,827.00	2,164,042.80	4,945,826.27	(0.73)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	7,247.00	7,247.00	7,247.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	328,692.00	328,692.00	314,289.00	328,692.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			328,692.00	335,939.00	321,536.00	335,939.00	0.00	0.0%
TOTAL, REVENUES			5,980,326.00	8,233,609.00	2,887,928.59	8,233,608.27	(0.73)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	909,254.00	1,221,577.00	623,163.59	1,221,576.86	0.14	0.0%
Certificated Pupil Support Salaries		1200	497,211.00	597,185.00	338,197.50	597,183.48	1.52	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	483,689.00	487,329.00	285,769.53	487,329.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,890,154.00	2,306,091.00	1,247,130.62	2,306,089.34	1.66	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	822,976.00	849,995.00	493,719.34	849,994.29	0.71	0.0%
Classified Support Salaries		2200	136,532.00	136,532.00	78,800.45	136,532.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	111,330.00	111,330.00	64,941.94	111,330.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	108,481.00	128,251.00	75,325.30	128,251.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,179,319.00	1,226,108.00	712,787.03	1,226,107.29	0.71	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,092,316.00	1,162,948.00	202,899.64	1,162,946.73	1.27	0.0%
PERS		3201-3202	199,529.00	247,169.00	146,477.71	247,167.59	1.41	0.0%
OASDI/Medicare/Alternative		3301-3302	93,968.00	112,985.00	65,539.79	112,982.92	2.08	0.0%
Health and Welfare Benefits		3401-3402	276,391.00	344,824.00	184,978.75	344,822.08	1.92	0.0%
Unemployment Insurance		3501-3502	33,785.00	17,937.00	8,804.29	17,931.33	5.67	0.0%
Workers' Compensation		3601-3602	65,728.00	75,592.00	42,060.39	75,589.47	2.53	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,761,717.00	1,961,455.00	650,760.57	1,961,440.12	14.88	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	30,000.00	20,294.70	30,000.00	0.00	0.0%
Materials and Supplies		4300	309,864.00	506,935.00	171,326.14	506,935.00	0.00	0.0%
Noncapitalized Equipment		4400	37,600.00	37,600.00	18,646.06	37,600.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			377,464.00	574,535.00	210,266.90	574,535.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	195,000.00	583,137.00	277,342.19	583,136.67	0.33	0.0%
Travel and Conferences		5200	0.00	12,559.00	0.00	12,559.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,000.00	6,000.00	2,729.15	6,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	14,000.00	5,489.31	14,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,111,151.00	5,996,288.00	1,852,908.73	5,996,285.19	2.81	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,315,151.00	6,611,984.00	2,138,469.38	6,611,980.86	3.14	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,523,805.00	12,680,173.00	4,959,414.50	12,680,152.61	20.39	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,537,979.00	4,641,219.00	0.00	4,641,218.16	(0.84)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,537,979.00	4,641,219.00	0.00	4,641,218.16	(0.84)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,537,979.00	4,641,219.00	0.00	4,641,218.16	0.84	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	19,279,142.00	20,006,422.00	11,238,867.25	20,006,422.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,694,237.00	2,232,412.00	402,349.79	2,232,412.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,520,677.00	5,228,952.00	2,373,133.58	5,228,951.27	(0.73)	0.0%
4) Other Local Revenue		8600-8799	593,692.00	862,769.00	790,556.42	862,768.97	(0.03)	0.0%
5) TOTAL, REVENUES			25,087,748.00	28,330,555.00	14,804,907.04	28,330,554.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,281,874.00	8,421,559.00	4,616,364.62	8,421,555.35	3.65	0.0%
2) Classified Salaries		2000-2999	3,264,434.00	3,231,080.00	1,821,283.01	3,231,074.07	5.93	0.0%
3) Employee Benefits		3000-3999	4,423,980.00	4,998,591.00	2,316,380.82	4,998,542.31	48.69	0.0%
4) Books and Supplies		4000-4999	847,366.00	1,154,577.00	490,044.83	1,154,577.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,145,981.00	9,960,178.00	3,410,606.91	9,960,174.16	3.84	0.0%
6) Capital Outlay		6000-6999	2,000.00	2,000.00	312.47	2,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	7,500.00	5,641.00	7,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,965,635.00	27,775,485.00	12,660,633.66	27,775,422.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			122,113.00	555,070.00	2,144,273.38	555,131.35		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	714.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			714.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			122,827.00	555,070.00	2,144,273.38	555,131.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,819,580.00	5,423,831.00		5,423,826.65	(4.35)	0.0%
b) Audit Adjustments		9793	0.00	95,929.00		95,928.47	(0.53)	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,819,580.00	5,519,760.00		5,519,755.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,819,580.00	5,519,760.00		5,519,755.12		
2) Ending Balance, June 30 (E + F1e)			4,942,407.00	6,074,830.00		6,074,886.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	767,103.00	1,683,661.00		1,683,658.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,175,304.00	4,391,190.00		4,391,227.60		
Unassigned/Unappropriated Amount		9790	0.00	(21.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	9,431,384.00	9,924,081.00	5,565,749.00	9,924,081.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	308,910.00	306,910.00	154,763.00	306,910.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	170,273.00	170,273.00	170,273.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	45,096.00	44,089.00	6,819.18	44,089.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	389.00	0.00	449.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,322,010.00	7,562,968.00	4,249,939.71	7,562,968.00	0.00	0.0%
Unsecured Roll Taxes		8042	249,684.00	252,009.00	240,460.85	252,009.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	181,500.00	173,300.00	106,006.91	173,300.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	692,768.00	749,361.00	484,292.00	749,361.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	327,970.00	104,000.00	260,114.60	104,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,559,711.00	19,286,991.00	11,238,867.25	19,286,991.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	719,431.00	719,431.00	0.00	719,431.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,279,142.00	20,006,422.00	11,238,867.25	20,006,422.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	410,069.00	410,069.00	(410,069.00)	410,069.00	0.00	0.0%
Special Education Discretionary Grants		8182	39,946.00	39,946.00	(87,029.00)	39,946.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	470,897.00	470,897.00	15,236.00	470,897.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	94,737.00	94,737.00	18,956.00	94,737.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	14,863.00	14,863.00	0.00	14,863.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	104,934.00	104,934.00	41,525.00	104,934.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	37,600.00	37,600.00	24,490.00	37,600.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	521,191.00	1,059,366.00	799,240.79	1,059,366.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,694,237.00	2,232,412.00	402,349.79	2,232,412.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	49,459.00	49,873.00	49,873.00	49,873.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	300,416.00	300,416.00	211,024.95	300,416.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	536,000.00	536,000.00	53,480.83	536,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,634,802.00	4,342,663.00	2,058,754.80	4,342,662.27	(0.73)	0.0%
TOTAL, OTHER STATE REVENUE			3,520,677.00	5,228,952.00	2,373,133.58	5,228,951.27	(0.73)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	12,004.85	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	230,000.00	499,077.00	464,262.57	499,076.97	(0.03)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	328,692.00	328,692.00	314,289.00	328,692.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			593,692.00	862,769.00	790,556.42	862,768.97	(0.03)	0.0%
TOTAL, REVENUES			25,087,748.00	28,330,555.00	14,804,907.04	28,330,554.24	(0.76)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,506,068.00	6,560,142.00	3,539,205.13	6,560,141.51	0.49	0.0%
Certificated Pupil Support Salaries		1200	497,211.00	597,185.00	338,197.50	597,183.48	1.52	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,273,595.00	1,264,232.00	738,961.99	1,264,230.36	1.64	0.0%
Other Certificated Salaries		1900	5,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,281,874.00	8,421,559.00	4,616,364.62	8,421,555.35	3.65	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,027,223.00	973,353.00	510,012.75	973,351.69	1.31	0.0%
Classified Support Salaries		2200	575,271.00	619,345.00	371,411.16	619,344.26	0.74	0.0%
Classified Supervisors' and Administrators' Salaries		2300	426,010.00	418,503.00	246,622.40	418,501.76	1.24	0.0%
Clerical, Technical and Office Salaries		2400	779,380.00	776,371.00	431,013.46	776,369.02	1.98	0.0%
Other Classified Salaries		2900	456,550.00	443,508.00	262,223.24	443,507.34	0.66	0.0%
TOTAL, CLASSIFIED SALARIES			3,264,434.00	3,231,080.00	1,821,283.01	3,231,074.07	5.93	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,993,773.00	2,215,734.00	764,690.11	2,215,729.73	4.27	0.0%
PERS		3201-3202	643,940.00	685,154.00	404,173.63	685,147.17	6.83	0.0%
OASDI/Medicare/Alternative		3301-3302	327,984.00	353,579.00	203,963.83	353,569.97	9.03	0.0%
Health and Welfare Benefits		3401-3402	1,096,116.00	1,420,846.00	766,297.79	1,420,838.45	7.55	0.0%
Unemployment Insurance		3501-3502	121,169.00	57,784.00	30,524.89	57,770.69	13.31	0.0%
Workers' Compensation		3601-3602	240,998.00	265,494.00	146,730.57	265,486.30	7.70	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,423,980.00	4,998,591.00	2,316,380.82	4,998,542.31	48.69	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	30,000.00	20,294.70	30,000.00	0.00	0.0%
Materials and Supplies		4300	778,266.00	1,027,477.00	391,654.10	1,027,477.00	0.00	0.0%
Noncapitalized Equipment		4400	39,100.00	97,100.00	78,096.03	97,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			847,366.00	1,154,577.00	490,044.83	1,154,577.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,983,500.00	2,376,637.00	1,368,715.90	2,376,636.67	0.33	0.0%
Travel and Conferences		5200	48,000.00	65,059.00	27,437.08	65,059.00	0.00	0.0%
Dues and Memberships		5300	17,000.00	22,600.00	1,195.00	22,600.00	0.00	0.0%
Insurance		5400-5450	100,000.00	244,795.00	0.00	244,795.00	0.00	0.0%
Operations and Housekeeping Services		5500	160,500.00	163,500.00	36,961.97	163,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,000.00	53,000.00	14,323.85	53,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,712,881.00	6,930,487.00	1,938,537.16	6,930,483.49	3.51	0.0%
Communications		5900	82,100.00	104,100.00	23,435.95	104,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,145,981.00	9,960,178.00	3,410,606.91	9,960,174.16	3.84	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,000.00	2,000.00	312.47	2,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000.00	2,000.00	312.47	2,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	7,500.00	5,641.00	7,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	7,500.00	5,641.00	7,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,965,635.00	27,775,485.00	12,660,633.66	27,775,422.89	62.11	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	714.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			714.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			714.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
3212	Elementary and Secondary School Emergen	165,829.00
3213	Elementary and Secondary School Emergen	372,346.00
6266	Educator Effectiveness, FY 2021-22	352,682.00
6300	Lottery: Instructional Materials	50,075.56
8150	Ongoing & Major Maintenance Account (RM/	290,321.12
9010	Other Restricted Local	452,405.19
Total, Restricted Balance		1,683,658.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,328,846.00	1,317,978.00	191,591.00	1,317,978.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(17.56)	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,328,846.00	1,317,978.00	191,573.44	1,317,978.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,328,846.00	1,317,978.00	367,618.12	1,317,978.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,328,846.00	1,317,978.00	367,618.12	1,317,978.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(176,044.68)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(176,044.68)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,417.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,417.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,417.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			1,417.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,417.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,328,846.00	1,317,978.00	191,591.00	1,317,978.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,328,846.00	1,317,978.00	191,591.00	1,317,978.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(17.56)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(17.56)	0.00	0.00	0.0%
TOTAL, REVENUES			1,328,846.00	1,317,978.00	191,573.44	1,317,978.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,328,846.00	1,317,978.00	367,618.12	1,317,978.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,328,846.00	1,317,978.00	367,618.12	1,317,978.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,328,846.00	1,317,978.00	367,618.12	1,317,978.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	800,000.00	800,000.00	562,342.43	800,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	124,825.50	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,500.00	9,500.00	231.17	9,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,059,500.00	1,059,500.00	687,399.10	1,059,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	279,604.00	285,398.00	163,872.66	285,398.00	0.00	0.0%
3) Employee Benefits		3000-3999	120,452.00	127,552.00	71,747.85	127,552.00	0.00	0.0%
4) Books and Supplies		4000-4999	426,000.00	392,100.00	197,892.67	392,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	250,250.00	254,450.00	63,462.26	254,450.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,076,306.00	1,059,500.00	496,975.44	1,059,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,806.00)	0.00	190,423.66	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,806.00)	0.00	190,423.66	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,048.00	104,378.00		104,377.18	(0.82)	0.0%
b) Audit Adjustments		9793	0.00	143,577.00		143,577.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,048.00	247,955.00		247,954.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,048.00	247,955.00		247,954.18		
2) Ending Balance, June 30 (E + F1e)			137,242.00	247,955.00		247,954.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	137,242.00	247,955.00		247,954.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	800,000.00	800,000.00	562,342.43	800,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			800,000.00	800,000.00	562,342.43	800,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	124,825.50	250,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			250,000.00	250,000.00	124,825.50	250,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	231.17	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,500.00	9,500.00	231.17	9,500.00	0.00	0.0%
TOTAL, REVENUES			1,059,500.00	1,059,500.00	687,399.10	1,059,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	279,604.00	285,398.00	163,872.66	285,398.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			279,604.00	285,398.00	163,872.66	285,398.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	61,602.00	64,202.00	35,986.49	64,202.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,124.00	21,624.00	12,006.25	21,624.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	29,130.00	33,230.00	19,241.63	33,230.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,235.00	1,635.00	777.12	1,635.00	0.00	0.0%
Workers' Compensation		3601-3602	6,361.00	6,861.00	3,736.36	6,861.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			120,452.00	127,552.00	71,747.85	127,552.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,000.00	9,500.00	7,653.15	9,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	408,000.00	382,600.00	190,239.52	382,600.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			426,000.00	392,100.00	197,892.67	392,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	200,000.00	220,800.00	46,227.50	220,800.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	250.00	250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	33,400.00	16,984.76	33,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,250.00	254,450.00	63,462.26	254,450.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,076,306.00	1,059,500.00	496,975.44	1,059,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	247,954.18
Total, Restricted Balance		247,954.18

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	25,678.71	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	25,678.71	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,650,000.00	4,645,000.00	2,695,856.70	4,645,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,650,000.00	4,645,000.00	2,695,856.70	4,645,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,550,000.00)	(4,545,000.00)	(2,670,177.99)	(4,545,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	8,330,000.00	8,330,000.00	8,330,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	8,330,000.00	8,330,000.00	8,330,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,550,000.00)	3,785,000.00	5,659,822.01	3,785,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,542,886.00	9,503,118.00		9,503,117.53	(0.47)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,542,886.00	9,503,118.00		9,503,117.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,542,886.00	9,503,118.00		9,503,117.53		
2) Ending Balance, June 30 (E + F1e)			2,992,886.00	13,288,118.00		13,288,117.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,992,886.00	13,288,118.00		13,288,117.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	25,678.71	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	25,678.71	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	25,678.71	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,650,000.00	4,645,000.00	2,695,856.70	4,645,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,650,000.00	4,645,000.00	2,695,856.70	4,645,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,650,000.00	4,645,000.00	2,695,856.70	4,645,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	8,330,000.00	8,330,000.00	8,330,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	8,330,000.00	8,330,000.00	8,330,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	8,330,000.00	8,330,000.00	8,330,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,000.00	1,010,000.00	883,972.87	1,010,000.00	0.00	0.0%
5) TOTAL, REVENUES			410,000.00	1,010,000.00	883,972.87	1,010,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,000.00	165,000.00	46,193.94	165,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	175,000.00	175,000.00	48,295.63	175,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			210,000.00	340,000.00	94,489.57	340,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	670,000.00	789,483.30	670,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	670,000.00	789,483.30	670,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	896,797.00	1,323,739.00		1,323,738.36	(0.64)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			896,797.00	1,323,739.00		1,323,738.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			896,797.00	1,323,739.00		1,323,738.36		
2) Ending Balance, June 30 (E + F1e)			1,096,797.00	1,993,739.00		1,993,738.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,096,797.00	1,993,739.00		1,993,738.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	3,535.85	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	400,000.00	1,000,000.00	880,437.02	1,000,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			410,000.00	1,010,000.00	883,972.87	1,010,000.00	0.00	0.0%
TOTAL, REVENUES			410,000.00	1,010,000.00	883,972.87	1,010,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	165,000.00	46,193.94	165,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	165,000.00	46,193.94	165,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	175,000.00	175,000.00	48,295.63	175,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			175,000.00	175,000.00	48,295.63	175,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			210,000.00	340,000.00	94,489.57	340,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Section 4:

Criteria and Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	1,520.55	1,516.55		
Charter School	0.00	0.00		
Total ADA	**1,520.55**	**1,516.55**	**-0.3%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	1,413.00	1,413.00		
Charter School				
Total ADA	**1,413.00**	**1,413.00**	**0.0%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular	1,383.00	1,383.00		
Charter School				
Total ADA	**1,383.00**	**1,383.00**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

n/a

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	1,490	1,490		
Charter School				
Total Enrollment	**1,490**	**1,490**	**0.0%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	1,458	1,458		
Charter School				
Total Enrollment	**1,458**	**1,458**	**0.0%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular	1,458	1,458		
Charter School				
Total Enrollment	**1,458**	**1,458**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

n/a

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	1,537	1,621	
Charter School			
Total ADA/Enrollment	**1,537**	**1,621**	**94.8%**
Second Prior Year (2019-20)			
District Regular	1,517	1,599	
Charter School			
Total ADA/Enrollment	**1,517**	**1,599**	**94.9%**
First Prior Year (2020-21)			
District Regular	1,521	1,530	
Charter School	0		
Total ADA/Enrollment	**1,521**	**1,530**	**99.4%**
		Historical Average Ratio:	96.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.9%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	1,413	1,490		
Charter School	0			
Total ADA/Enrollment	**1,413**	**1,490**	**94.8%**	**Met**
1st Subsequent Year (2022-23)				
District Regular		1,458		
Charter School				
Total ADA/Enrollment	**0**	**1,458**	**0.0%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular		1,458		
Charter School				
Total ADA/Enrollment	**0**	**1,458**	**0.0%**	**Met**

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

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

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

Explanation:
(required if NOT met)

n/a

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2021-22)	19,128,139.00	19,116,718.00	-0.1%	Met
1st Subsequent Year (2022-23)	18,320,867.00	18,782,164.00	2.5%	Not Met
2nd Subsequent Year (2023-24)	18,519,774.00	19,064,407.00	2.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Governor's budget proposal for FY 2022/23 (CY+1) included a 5.33% COLA. This was integrated into the LCFF calculator along with an additional 3.61% COLA (projected) in FY 2023/24 (CY+2). These two adjustments resulted in projected increases to LCFF over that noted in First Interim.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19)	9,952,747.61	12,947,168.48	76.9%
Second Prior Year (2019-20)	9,974,307.33	13,385,983.91	74.5%
First Prior Year (2020-21)	10,359,187.20	14,285,258.83	72.5%
		Historical Average Ratio:	74.6%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**71.6% to 77.6%**	**71.6% to 77.6%**	**71.6% to 77.6%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	11,157,534.98	15,095,270.28	73.9%	Met
1st Subsequent Year (2022-23)	12,065,850.48	15,321,432.84	78.8%	Not Met
2nd Subsequent Year (2023-24)	12,563,025.05	15,739,989.88	79.8%	Not Met

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

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

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

Explanation:
(required if NOT met)

In the Current and Subsequent Fiscal Years, the District projects an unprecedented amount of stimulus funding, most of which is restricted. The District has shifted some of its services and other operating expenditures from its unrestricted funds into the restricted funds. This has resulted in the ratio of unrestricted salary and benefits against unrestricted total expenditures to exceed the historical average.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	2,135,184.00	2,232,412.00	4.6%	No
1st Subsequent Year (2022-23)	2,650,000.00	3,364,973.00	27.0%	Yes
2nd Subsequent Year (2023-24)	4,880,000.00	5,434,678.00	11.4%	Yes

Explanation: (required if Yes)
Federal Revenue in the current and subsequent fiscal years have been updated on the most recent assurances received from the CDE.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	5,312,103.00	5,228,951.27	-1.6%	No
1st Subsequent Year (2022-23)	3,650,000.00	4,750,267.00	30.1%	Yes
2nd Subsequent Year (2023-24)	3,320,000.00	4,750,267.00	43.1%	Yes

Explanation: (required if Yes)
State Revenue in the current and subsequent fiscal years have been updated on the most recent assurances received from the CDE.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	763,692.00	862,768.97	13.0%	Yes
1st Subsequent Year (2022-23)	780,000.00	862,768.97	10.6%	Yes
2nd Subsequent Year (2023-24)	810,000.00	862,768.97	6.5%	Yes

Explanation: (required if Yes)
Local Revenue in the current and subsequent fiscal years have been updated on the most recent property tax estimates received from the County Office of Education.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	953,406.00	1,154,577.00	21.1%	Yes
1st Subsequent Year (2022-23)	953,406.00	1,200,705.01	25.9%	Yes
2nd Subsequent Year (2023-24)	953,406.00	1,248,791.40	31.0%	Yes

Explanation: (required if Yes)
The District has increased its Budget for Books and Supplies to reflect utilization of the one time stimulus funding received through State and Federal sources. An additional inflationary factor has also been applied to the recent CPI insight.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	8,963,281.00	9,960,174.16	11.1%	Yes
1st Subsequent Year (2022-23)	8,963,281.00	10,721,818.05	19.6%	Yes
2nd Subsequent Year (2023-24)	8,963,281.00	12,279,913.01	37.0%	Yes

Explanation: (required if Yes)
The District has increased its Budget for Services and Operating expenditures to reflect utilization of the one time stimulus funding received through State and Federal sources. An additional inflationary factor has also been applied to the recent CPI insight.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	8,210,979.00	8,324,132.24	1.4%	Met
1st Subsequent Year (2022-23)	7,080,000.00	8,978,008.97	26.8%	Not Met
2nd Subsequent Year (2023-24)	9,010,000.00	11,047,713.97	22.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	9,916,687.00	11,114,751.16	12.1%	Not Met
1st Subsequent Year (2022-23)	9,916,687.00	11,922,523.06	20.2%	Not Met
2nd Subsequent Year (2023-24)	9,916,687.00	13,528,704.41	36.4%	Not Met

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

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

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

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

Federal Revenue in the current and subsequent fiscal years have been updated on the most recent assurances received from the CDE.

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

State Revenue in the current and subsequent fiscal years have been updated on the most recent assurances received from the CDE.

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

Local Revenue in the current and subsequent fiscal years have been updated on the most recent property tax estimates received from the County Office of Education.

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

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

The District has increased its Budget for Books and Supplies to reflect utilization of the one time stimulus funding received through State and Federal sources. An additional inflationary factor has also been applied to the recent CPI insight.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

The District has increased its Budget for Services and Operating expenditures to reflect utilization of the one time stimulus funding received through State and Federal sources. An additional inflationary factor has also been applied to the recent CPI insight.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	709,706.04	710,000.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		710,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- [ ] Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- [ ] Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- [ ] Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

n/a

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.8%	13.5%	10.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**5.3%**	**4.5%**	**3.6%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2021-22)	360,457.53	15,095,270.28	N/A	Met
1st Subsequent Year (2022-23)	(370,532.03)	15,321,432.84	2.4%	Met
2nd Subsequent Year (2023-24)	(506,846.07)	15,739,989.88	3.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

n/a

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	6,074,886.47	Met
1st Subsequent Year (2022-23)	4,809,560.45	Met
2nd Subsequent Year (2023-24)	3,519,792.41	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

n/a

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	5,482,853.18	Met

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

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

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

Explanation:
(required if NOT met)

n/a

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,413	1,383	1,383
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	27,775,422.89	29,744,929.99	32,121,320.01
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	27,775,422.89	29,744,929.99	32,121,320.01
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	833,262.69	892,347.90	963,639.60
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**833,262.69**	**892,347.90**	**963,639.60**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,391,227.60	3,994,922.82	3,193,867.58
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	25,772.75	319,981.92
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	4,391,227.60	4,020,695.57	3,513,849.50
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.81%	13.52%	10.94%
District's Reserve Standard (Section 10B, Line 7):	**833,262.69**	**892,347.90**	**963,639.60**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

n/a

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? **No**

1b. If Yes, identify the liabilities and how they may impact the budget:

n/a

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? **Yes**

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

At this time, the District is offsetting certain operating expenditures associated with student services and instructional supplies with one time stimulus funding. The District's multi year projection has this offset continuing through the subseqent two fiscal years. The expectation per the District's strategic plan as reflected in its LCAP is to discontinue services that are funded via one time money following the expiration of said funding.

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

n/a

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

n/a

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2021-22)	(4,777,849.00)	(4,641,218.16)	-2.9%	(136,630.84)	Met
1st Subsequent Year (2022-23)	(4,800,000.00)	(4,641,218.16)	-3.3%	(158,781.84)	Met
2nd Subsequent Year (2023-24)	(4,850,000.00)	(4,641,218.16)	-4.3%	(208,781.84)	Met
1b. **Transfers In, General Fund ***					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met) n/a

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met) n/a

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

n/a

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

n/a

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases				
Certificates of Participation				
General Obligation Bonds	30	Bond Interest and Redemption Fund	Bond Interest and Redemption Fund	49,070,513
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	General Fund	120,534

Other Long-term Commitments (do not include OPEB):

TOTAL:				49,191,047

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	3,379,034	4,623,081	4,629,706	3,859,131
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	127,166			

Other Long-term Commitments (continued):

Total Annual Payments:	3,506,200	4,623,081	4,629,706	3,859,131
Has total annual payment increased over prior year (2020-21)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

On November 18, 2021, the District closed on Series B funding associated with the General Obligation Bonds approved by Voters of Sonoma County in the Election of 2020. Specifically, the District is accounting for an additional $8,330,000 in Facilities Funding to finance various modernization projects throughout its School Sites.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

n/a

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): No

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?: n/a

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?: n/a

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		19,072,298.00
b. OPEB plan(s) fiduciary net position (if applicable)		(1,989,475.00)
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	21,061,773.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

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

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

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

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

d. Number of retirees receiving OPEB benefits

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

4. Comments:

n/a

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

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

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

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

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

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

n/a

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	82.4	86.8	86.8	86.8

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: May 18, 2021

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption: Mar 08, 2022

4. Period covered by the agreement: Begin Date: Jul 01, 2020 End Date: Jun 30, 2023

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	Data Available on Request	Data Available on Request	Data Available on Request
% change in salary schedule from prior year	n/a		
or			
Multiyear Agreement			
Total cost of salary settlement	Data Available on Request	Data Available on Request	Data Available on Request
% change in salary schedule from prior year (may enter text, such as "Reopener")	4.0%	TBD	TBD

Identify the source of funding that will be used to support multiyear salary commitments:

Unrestricted Base and Supplemental Funding.

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	n/a

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	n/a	n/a	n/a

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	Data Available on Request	Data Available on Request	Data Available on Request
3. Percent of H&W cost paid by employer	Data Available on Request	Data Available on Request	Data Available on Request
4. Percent projected change in H&W cost over prior year	Data Available on Request	Data Available on Request	Data Available on Request

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	Yes		
If Yes, amount of new costs included in the interim and MYPs	Data Available on Request	Data Available on Request	Data Available on Request
If Yes, explain the nature of the new costs:			

Analysis Available on Request

Certificated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	Data Available on Request	Data Available on Request	Data Available on Request
3. Percent change in step & column over prior year	Data Available on Request	Data Available on Request	Data Available on Request

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

The Certificated Employee Bagaining Unit (Bellevue Elementary School Association) has settled salary and benefits negotiations with the District for the current fiscal year. This includes a 4% increase to salaries for FY 2021/22 and a $233 increase to monthly health insurance contributions. The current Cap on District contributions is $1007 per month for a full time unit member.

For additional information regarding the specific cost of District Health and other Benefits, Step and Column adjustments, and all other salary related dat by bargaining unit and classificaiton, please contact the District Office CBO, Dr. Chris J. Kim at ckim@busd.org.

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	50.9	61.5	61.5	61.5

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jun 30, 2021

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2020 End Date: Jun 30, 2022

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	n/a	n/a	n/a
% change in salary schedule from prior year	n/a		
or			
Multiyear Agreement			
Total cost of salary settlement	Data Available on Request	Data Available on Request	Data Available on Request
% change in salary schedule from prior year (may enter text, such as "Reopener")	4.0%	TBD	TBD

Identify the source of funding that will be used to support multiyear salary commitments:

Unrestriccted Base and Supplemental Funding.

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits n/a

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	n/a	n/a	n/a

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	Data Available on Request	Data Available on Request	Data Available on Request
3. Percent of H&W cost paid by employer	Data Available on Request	Data Available on Request	Data Available on Request
4. Percent projected change in H&W cost over prior year	Data Available on Request	Data Available on Request	Data Available on Request

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

n/a

Classified (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	Data Available on Request	Data Available on Request	Data Available on Request
3. Percent change in step & column over prior year	Data Available on Request	Data Available on Request	Data Available on Request

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

The Classified bagaining unit has settled salary and benefits negotiations with the District for the FY2021/22 fiscal year. Specifically, the District settled on a 4% increase to salaries and a $233 per month increase on monthly health insurance contributions. The current Cap on health benefits contributions is $926.41 per month for full time eligible unit members.

For additional information regarding the specific cost of District Health and other Benefits, Step and Column adjustments, and all other salary data by bargaining unit and classificaiton, please contact the District Office CBO, Dr. Chris J. Kim at ckim@busd.org.

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections? n/a

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	13.6	13.6	13.6	13.6

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	n/a	n/a	n/a
Change in salary schedule from prior year (may enter text, such as "Reopener")	n/a	n/a	n/a

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: n/a

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases	n/a	n/a	n/a

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	Data Available on Request	Data Available on Request	Data Available on Request
3. Percent of H&W cost paid by employer	Data Available on Request	Data Available on Request	Data Available on Request
4. Percent projected change in H&W cost over prior year	Data Available on Request	Data Available on Request	Data Available on Request

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	Data Available on Request	Data Available on Request	Data Available on Request
3. Percent change in step and column over prior year	Data Available on Request	Data Available on Request	Data Available on Request

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	Data Available on Request	Data Available on Request	Data Available on Request
3. Percent change in cost of other benefits over prior year	Data Available on Request	Data Available on Request	Data Available on Request

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

   n/a

ADDITIONAL FISCAL INDICATORS

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

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

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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Section 5:

Multi-Year Projections

Cash Flow Projections

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	19,286,991.00	-2.62%	18,782,164.00	1.50%	19,064,407.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	283,125.00	0.00%	283,125.00	0.00%	283,125.00
4. Other Local Revenues	8600-8799	526,829.97	0.00%	526,829.97	0.00%	526,829.97
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,641,218.16)	0.00%	(4,641,218.16)	0.00%	(4,641,218.16)
6. Total (Sum lines A1 thru A5c)		15,455,727.81	-3.27%	14,950,900.81	1.89%	15,233,143.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,115,466.01		6,574,601.71
b. Step & Column Adjustment				126,442.00		126,442.00
c. Cost-of-Living Adjustment				332,693.70		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,115,466.01	7.51%	6,574,601.71	1.92%	6,701,043.71
2. Classified Salaries						
a. Base Salaries				2,004,966.78		2,150,436.36
b. Step & Column Adjustment				36,651.33		36,651.33
c. Cost-of-Living Adjustment				108,818.25		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,004,966.78	7.26%	2,150,436.36	1.70%	2,187,087.69
3. Employee Benefits	3000-3999	3,037,102.19	10.00%	3,340,812.41	10.00%	3,674,893.65
4. Books and Supplies	4000-4999	580,042.00	3.00%	597,443.26	3.00%	615,366.56
5. Services and Other Operating Expenditures	5000-5999	3,348,193.30	3.00%	3,448,639.10	3.00%	3,552,098.27
6. Capital Outlay	6000-6999	2,000.00	0.00%	2,000.00	0.00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,500.00	0.00%	7,500.00	0.00%	7,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(800,000.00)		(1,000,000.00)
11. Total (Sum lines B1 thru B10)		15,095,270.28	1.50%	15,321,432.84	2.73%	15,739,989.88
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		360,457.53		(370,532.03)		(506,846.07)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,030,770.07		4,391,227.60		4,020,695.57
2. Ending Fund Balance (Sum lines C and D1)		4,391,227.60		4,020,695.57		3,513,849.50
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,391,227.60		3,994,922.82		3,193,867.58
2. Unassigned/Unappropriated	9790	0.00		25,772.75		319,981.92
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,391,227.60		4,020,695.57		3,513,849.50

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,391,227.60		3,994,922.82		3,193,867.58
c. Unassigned/Unappropriated	9790	0.00		25,772.75		319,981.92
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,391,227.60		4,020,695.57		3,513,849.50

F. ASSUMPTIONS

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

Projected $150,000 Book, Instructional, and COVID Operating Supplies Budget Out of Unrestricted to Restricted (based on CY Remaining Account Balance). Projected $650,000 Services Budget Out of Unrestricted to Restricted (based on CY Remaining Account Balance). Total Adjustment $800,000 in CY+1, $1,000,000 in CY+2

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	719,431.00	0.00%	719,431.00	0.00%	719,431.00
2. Federal Revenues	8100-8299	2,232,412.00	50.73%	3,364,973.00	61.51%	5,434,678.00
3. Other State Revenues	8300-8599	4,945,826.27	-9.68%	4,467,142.00	0.00%	4,467,142.00
4. Other Local Revenues	8600-8799	335,939.00	0.00%	335,939.00	0.00%	335,939.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,641,218.16	0.00%	4,641,218.16	0.00%	4,641,218.16
6. Total (Sum lines A1 thru A5c)		12,874,826.43	5.08%	13,528,703.16	15.30%	15,598,408.16
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,306,089.34		2,346,159.94
b. Step & Column Adjustment				40,070.60		40,070.60
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,306,089.34	1.74%	2,346,159.94	1.71%	2,386,230.54
2. Classified Salaries						
a. Base Salaries				1,226,107.29		1,243,312.38
b. Step & Column Adjustment				17,205.09		17,205.09
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,226,107.29	1.40%	1,243,312.38	1.38%	1,260,517.47
3. Employee Benefits	3000-3999	1,961,440.12	10.00%	2,157,584.13	10.00%	2,373,342.54
4. Books and Supplies	4000-4999	574,535.00	5.00%	603,261.75	5.00%	633,424.84
5. Services and Other Operating Expenditures	5000-5999	6,611,980.86	10.00%	7,273,178.95	20.00%	8,727,814.74
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				800,000.00		1,000,000.00
11. Total (Sum lines B1 thru B10)		12,680,152.61	13.75%	14,423,497.15	13.57%	16,381,330.13
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		194,673.82		(894,793.99)		(782,921.97)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,488,985.05		1,683,658.87		788,864.88
2. Ending Fund Balance (Sum lines C and D1)		1,683,658.87		788,864.88		5,942.91
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,683,658.87		788,864.88		5,942.91
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,683,658.87		788,864.88		5,942.91

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

F. ASSUMPTIONS

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

Projected $150,000 Book, Instructional, and COVID Operating Supplies Budget Out of Unrestricted to Restricted (based on CY Remaining Account Balance). Projected $650,000 Services Budget Out of Unrestricted to Restricted (based on CY Remaining Account Balance). Total Adjustment $800,000 in CY+1, $1,000,000 in CY+2

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	20,006,422.00	-2.52%	19,501,595.00	1.45%	19,783,838.00
2. Federal Revenues	8100-8299	2,232,412.00	50.73%	3,364,973.00	61.51%	5,434,678.00
3. Other State Revenues	8300-8599	5,228,951.27	-9.15%	4,750,267.00	0.00%	4,750,267.00
4. Other Local Revenues	8600-8799	862,768.97	0.00%	862,768.97	0.00%	862,768.97
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		28,330,554.24	0.53%	28,479,603.97	8.26%	30,831,551.97
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,421,555.35		8,920,761.65
b. Step & Column Adjustment				166,512.60		166,512.60
c. Cost-of-Living Adjustment				332,693.70		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,421,555.35	5.93%	8,920,761.65	1.87%	9,087,274.25
2. Classified Salaries						
a. Base Salaries				3,231,074.07		3,393,748.74
b. Step & Column Adjustment				53,856.42		53,856.42
c. Cost-of-Living Adjustment				108,818.25		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,231,074.07	5.03%	3,393,748.74	1.59%	3,447,605.16
3. Employee Benefits	3000-3999	4,998,542.31	10.00%	5,498,396.54	10.00%	6,048,236.19
4. Books and Supplies	4000-4999	1,154,577.00	4.00%	1,200,705.01	4.00%	1,248,791.40
5. Services and Other Operating Expenditures	5000-5999	9,960,174.16	7.65%	10,721,818.05	14.53%	12,279,913.01
6. Capital Outlay	6000-6999	2,000.00	0.00%	2,000.00	0.00%	2,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,500.00	0.00%	7,500.00	0.00%	7,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		27,775,422.89	7.09%	29,744,929.99	7.99%	32,121,320.01
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		555,131.35		(1,265,326.02)		(1,289,768.04)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,519,755.12		6,074,886.47		4,809,560.45
2. Ending Fund Balance (Sum lines C and D1)		6,074,886.47		4,809,560.45		3,519,792.41
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,683,658.87		788,864.88		5,942.91
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,391,227.60		3,994,922.82		3,193,867.58
2. Unassigned/Unappropriated	9790	0.00		25,772.75		319,981.92
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,074,886.47		4,809,560.45		3,519,792.41

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,391,227.60		3,994,922.82		3,193,867.58
c. Unassigned/Unappropriated	9790	0.00		25,772.75		319,981.92
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,391,227.60		4,020,695.57		3,513,849.50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.81%		13.52%		10.94%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,413.00		1,383.00		1,383.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		27,775,422.89		29,744,929.99		32,121,320.01
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		27,775,422.89		29,744,929.99		32,121,320.01
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		833,262.69		892,347.90		963,639.60
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		833,262.69		892,347.90		963,639.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,237,547.57	3,126,642.67	3,920,707.55	3,492,037.60	2,615,436.64	1,998,006.04	7,131,544.82	6,789,461.48
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		919,925.00	2,383,690.00	(1,133,247.00)	910,759.00	910,759.00	988,140.00	910,759.00	918,381.00
Property Taxes	8020-8079			9,729.53	25,898.99	11,944.26	13,717.11	5,258,070.61	28,721.75	32,215.75
Miscellaneous Funds	8080-8099									359,715.50
Federal Revenue	8100-8299			826,234.06	(650,673.27)	8.00	14,092.00		212,689.00	422,221.00
Other State Revenue	8300-8599			47,910.80	285,745.00	333,490.30	883,812.00	350,830.00	471,345.48	76,666.67
Other Local Revenue	8600-8799		155,152.73	44,487.31	(61,503.18)	56,480.52	51,937.00	475,567.50	68,434.54	34,814.40
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,075,077.73	3,312,051.70	(1,533,779.46)	1,312,682.08	1,874,317.11	7,072,608.11	1,691,949.77	1,844,014.32
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		109,695.27	751,728.00	761,480.13	750,563.74	747,061.96	744,954.50	750,881.02	767,920.05
Classified Salaries	2000-2999		118,178.06	278,950.39	284,817.20	279,198.86	298,031.61	278,734.14	283,372.75	287,663.48
Employee Benefits	3000-3999		83,397.48	359,072.79	361,132.75	374,194.21	375,507.36	370,110.66	392,965.57	382,324.25
Books and Supplies	4000-4999		67,908.53	18,186.49	211,340.12	35,751.54	140,433.43	28,916.09	(12,491.37)	10,562.74
Services	5000-5999		223,579.67	250,087.52	320,479.35	694,398.89	966,982.08	414,544.37	540,535.03	824,770.65
Capital Outlay	6000-6599						312.47			
Other Outgo	7000-7499		2,466.00	5,871.00	(6,388.00)	923.00	923.00	923.00	923.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			605,225.01	1,663,896.19	1,932,861.55	2,135,030.24	2,529,251.91	1,838,182.76	1,956,186.00	2,273,241.17
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(2,500.00)								
Accounts Receivable	9200-9299	(4,313,760.48)		3,147.11	4,265,161.01	1,878.90			(184.78)	2,782.05
Due From Other Funds	9310	(135,703.50)			5,703.50					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(4,451,963.98)	0.00	3,147.11	4,270,864.51	1,878.90	0.00	0.00	(184.78)	2,782.05
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(1,567,134.93)	580,757.62	857,237.74	534,490.67	56,131.70	(37,504.20)	100,886.57	77,662.33	(433,823.21)
Due To Other Funds	9610	(62,650.97)			62,503.78					
Current Loans	9640									
Unearned Revenues	9650	(635,899.00)			635,899.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		(2,265,684.90)	580,757.62	857,237.74	1,232,893.45	56,131.70	(37,504.20)	100,886.57	77,662.33	(433,823.21)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,186,279.08)	(580,757.62)	(854,090.63)	3,037,971.06	(54,252.80)	37,504.20	(100,886.57)	(77,847.11)	436,605.26
E. NET INCREASE/DECREASE (B - C + D)			(110,904.90)	794,064.88	(428,669.95)	(876,600.96)	(617,430.60)	5,133,538.78	(342,083.34)	7,378.41
F. ENDING CASH (A + E)			3,126,642.67	3,920,707.55	3,492,037.60	2,615,436.64	1,998,006.04	7,131,544.82	6,789,461.48	6,796,839.89
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,796,839.89	5,300,569.26	6,559,203.89	5,188,767.33				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	816,815.00	925,094.00	925,094.00	925,095.00			10,401,264.00	10,401,264.00
Property Taxes	8020-8079		2,629,071.19		876,357.81			8,885,727.00	8,885,727.00
Miscellaneous Funds	8080-8099	23,785.00			335,930.50			719,431.00	719,431.00
Federal Revenue	8100-8299	453,920.61			453,920.60	500,000.00		2,232,412.00	2,232,412.00
Other State Revenue	8300-8599	99,741.53	726,469.83	726,469.83	726,469.83	500,000.00		5,228,951.27	5,228,951.27
Other Local Revenue	8600-8799	37,398.15						862,768.97	862,768.97
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,431,660.29	4,280,635.02	1,651,563.83	3,317,773.74	1,000,000.00	0.00	28,330,554.24	28,330,554.24
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	759,317.67	759,317.67	759,317.67	759,317.67			8,421,555.35	8,421,555.35
Classified Salaries	2000-2999	280,531.90	280,531.90	280,531.90	280,539.88			3,231,082.07	3,231,074.07
Employee Benefits	3000-3999	574,959.31	574,959.31	574,959.31	574,959.31			4,998,542.31	4,998,542.31
Books and Supplies	4000-4999	163,492.36	163,492.36	163,492.36	163,492.35			1,154,577.00	1,154,577.00
Services	5000-5999	1,243,699.15	1,243,699.15	1,243,699.15	1,243,699.15	750,000.00		9,960,174.16	9,960,174.16
Capital Outlay	6000-6599				1,679.53			1,992.00	2,000.00
Other Outgo	7000-7499	1,859.00						7,500.00	7,500.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,023,859.39	3,022,000.39	3,022,000.39	3,023,687.89	750,000.00	0.00	27,775,422.89	27,775,422.89
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					(1,000,000.00)		3,272,784.29	
Due From Other Funds	9310							5,703.50	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	3,278,487.79	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					(750,000.00)		985,839.22	
Due To Other Funds	9610							62,503.78	
Current Loans	9640							0.00	
Unearned Revenues	9650							635,899.00	
Deferred Inflows of Resources	9690	(95,928.47)						(95,928.47)	
SUBTOTAL		(95,928.47)	0.00	0.00	0.00	(750,000.00)	0.00	1,588,313.53	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		95,928.47	0.00	0.00	0.00	(250,000.00)	0.00	1,690,174.26	
E. NET INCREASE/DECREASE (B - C + D)		(1,496,270.63)	1,258,634.63	(1,370,436.56)	294,085.85	0.00	0.00	2,245,305.61	555,131.35
F. ENDING CASH (A + E)		5,300,569.26	6,559,203.89	5,188,767.33	5,482,853.18				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,482,853.18	

Section 6:

LCFF Calculator(s)

LCFF Balancing Worksheet

Projection Dartboard

Technical Review Checklist

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	2022-23	2023-24
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	*5.07%*	*5.33%*	*3.61%*
Base Grant Proration Factor	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	*0.00%*	*0.00%*	*0.00%*
LCFF Entitlement			
Base Grant	$12,502,209	$12,279,824	$12,456,292
Grade Span Adjustment	718,596	704,813	716,361
Supplemental Grant	2,393,494	2,350,479	2,388,465
Concentration Grant	3,052,419	2,997,048	3,053,289
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-
Add-ons: Home-to-School Transportation	450,000	450,000	450,000
Add-ons: Small School District Bus Replacement Program	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	**$19,116,718**	**$18,782,164**	**$19,064,407**
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	**19,116,718**	**18,782,164**	**19,064,407**
LCFF Entitlement Per ADA	**$ 12,458**	**$ 13,125**	**$ 13,608**
Components of LCFF By Object Code			
State Aid (Object Code 8011)	$ 9,924,081	$ 9,346,785	$ 9,363,673
EPA (for LCFF Calculation purposes)	$ 306,910	$ 286,200	$ 280,200
Local Revenue Sources:			
Property Taxes (Object 8021 to 8089)	$ 8,885,727	$ 9,149,179	$ 9,420,534
In-Lieu of Property Taxes (Object Code 8096)	-	-	-
Property Taxes net of In-Lieu	*$ 8,885,727*	*$ 9,149,179*	*$ 9,420,534*
TOTAL FUNDING	**19,116,718**	**18,782,164**	**19,064,407**
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Excess Taxes	$ -	$ -	$ -
EPA in Excess to LCFF Funding	$ -	$ -	$ -
Total LCFF Entitlement	**19,116,718**	**18,782,164**	**19,064,407**

SUMMARY OF EPA			
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%
EPA (for LCFF Calculation purposes)	$ 306,910	$ 286,200	$ 280,200
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	$ 306,910	$ 286,200	$ 280,200
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	$ -	$ -	$ -
Accrual (from Data Entry tab)	-	-	-

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	**2022-23**	**2023-24**
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES			
Base Grant (*Excludes add-ons for TIIG and Transportation*)	$ 13,220,805	$ 12,984,637	$ 13,172,653
Supplemental and Concentration Grant funding in the LCAP year	$ 5,445,913	$ 5,347,527	$ 5,441,754
Percentage to Increase or Improve Services	41.19%	41.18%	41.31%

SUMMARY OF STUDENT POPULATION			
Unduplicated Pupil Population			
Enrollment	1,490	1,458	1,458
COE Enrollment	15	15	15
Total Enrollment	**1,505**	**1,473**	**1,473**
Unduplicated Pupil Count	1,356	1,327	1,327
COE Unduplicated Pupil Count	8	8	8
Total Unduplicated Pupil Count	**1,364**	**1,335**	**1,335**
Rolling %, Supplemental Grant	90.5200%	90.5100%	90.6600%
Rolling %, Concentration Grant	90.5200%	90.5100%	90.6600%

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	**2022-23**	**2023-24**
SUMMARY OF LCFF ADA			
Prior Year ADA for the Hold Harmless - (net of current year charter shift)			
Grades TK-3	843.94	786.00	770.00
Grades 4-6	672.61	627.00	613.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,516.55	1,413.00	1,383.00
NSS	-	-	-
Combined Subtotal	1,516.55	1,413.00	1,383.00
Current Year ADA			
Grades TK-3	786.00	770.00	770.00
Grades 4-6	627.00	613.00	613.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,413.00	1,383.00	1,383.00
NSS	-	-	-
Combined Subtotal	1,413.00	1,383.00	1,383.00
Change in LCFF ADA (excludes NSS ADA)	(103.55)	(30.00)	-
	Decline	Decline	No Change
Funded LCFF ADA for the Hold Harmless			
Grades TK-3	843.94	786.00	770.00
Grades 4-6	672.61	627.00	613.00
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	1,516.55	1,413.00	1,383.00
	Prior	*Prior*	*Current*
Funded NSS ADA			
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	-	-	-
	Prior	Prior	Prior
NPS, CDS, & COE Operated			
Grades TK-3	9.50	9.50	9.50
Grades 4-6	8.50	8.50	8.50
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	18.00	18.00	18.00
ACTUAL ADA *(Current Year Only)*			
Grades TK-3	795.50	779.50	779.50
Grades 4-6	635.50	621.50	621.50
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Actual ADA	1,431.00	1,401.00	1,401.00
TOTAL FUNDED ADA			
Grades TK-3	853.44	795.50	779.50
Grades 4-6	681.11	635.50	621.50
Grades 7-8	-	-	-
Grades 9-12	-	-	-

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	**2022-23**	**2023-24**
Total	**1,534.55**	**1,431.00**	**1,401.00**
Funded Difference (Funded ADA less Actual ADA)	*103.55*	*30.00*	*-*

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	2022-23	2023-24
PER-ADA FUNDING LEVELS			
Base, Supplemental and Concentration Rate per ADA			
Grades TK-3	$ 12,616	$ 13,285	$ 13,779
Grades 4-6	$ 11,599	$ 12,217	$ 12,669
Grades 7-8	$ 11,942	$ 12,578	$ 13,044
Grades 9-12	$ 14,200	$ 14,954	$ 15,509
Base Grants			
Grades TK-3	$ 8,093	$ 8,524	$ 8,832
Grades 4-6	$ 8,215	$ 8,653	$ 8,965
Grades 7-8	$ 8,458	$ 8,909	$ 9,231
Grades 9-12	$ 9,802	$ 10,324	$ 10,697
Grade Span Adjustment			
Grades TK-3	$ 842	$ 886	$ 919
Grades 9-12	$ 255	$ 268	$ 278
Prorated Base, Supplemental and Concentration Rate per ADA			
Grades TK-3	$ 8,935	$ 9,410	$ 9,751
Grades 4-6	$ 8,215	$ 8,653	$ 8,965
Grades 7-8	$ 8,458	$ 8,909	$ 9,231
Grades 9-12	$ 10,057	$ 10,592	$ 10,975
Prorated Base Grants			
Grades TK-3	$ 8,093	$ 8,524	$ 8,832
Grades 4-6	$ 8,215	$ 8,653	$ 8,965
Grades 7-8	$ 8,458	$ 8,909	$ 9,231
Grades 9-12	$ 9,802	$ 10,324	$ 10,697
Prorated Grade Span Adjustment			
Grades TK-3	$ 842	$ 886	$ 919
Grades 9-12	$ 255	$ 268	$ 278
Supplemental Grant	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP			
Grades TK-3	$ 1,787	$ 1,882	$ 1,950
Grades 4-6	$ 1,643	$ 1,731	$ 1,793
Grades 7-8	$ 1,692	$ 1,782	$ 1,846
Grades 9-12	$ 2,011	$ 2,118	$ 2,195
Actual - 1.00 ADA, Local UPP as follows:	*90.52%*	*90.51%*	*90.66%*
Grades TK-3	$ 1,618	$ 1,703	$ 1,768
Grades 4-6	$ 1,487	$ 1,566	$ 1,626
Grades 7-8	$ 1,531	$ 1,613	$ 1,674
Grades 9-12	$ 1,821	$ 1,917	$ 1,990
Concentration Grant (>55% population)	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP			
Grades TK-3	$ 5,808	$ 6,117	$ 6,338
Grades 4-6	$ 5,340	$ 5,624	$ 5,827
Grades 7-8	$ 5,498	$ 5,791	$ 6,000
Grades 9-12	$ 6,537	$ 6,885	$ 7,134
Actual - 1.00 ADA, Local UPP >55% as follows:	*35.5200%*	*35.5100%*	*35.6600%*
Grades TK-3	$ 2,063	$ 2,172	$ 2,260
Grades 4-6	$ 1,897	$ 1,997	$ 2,078
Grades 7-8	$ 1,953	$ 2,056	$ 2,140
Grades 9-12	$ 2,322	$ 2,445	$ 2,544

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	2022-23	2023-24
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	*5.07%*	*5.33%*	*3.61%*
Base Grant Proration Factor	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	*0.00%*	*0.00%*	*0.00%*
LCFF Entitlement			
Base Grant	$12,502,209	$12,872,186	$13,336,860
Grade Span Adjustment	718,596	739,036	766,562
Supplemental Grant	2,393,494	2,463,904	2,557,233
Concentration Grant	3,052,419	3,141,674	3,269,032
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-
Add-ons: Home-to-School Transportation	450,000	450,000	450,000
Add-ons: Small School District Bus Replacement Program	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	**$19,116,718**	**$19,666,800**	**$20,379,687**
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	**19,116,718**	**19,666,800**	**20,379,687**
LCFF Entitlement Per ADA	**$ 12,458**	**$ 13,111**	**$ 13,586**
Components of LCFF By Object Code			
State Aid (Object Code 8011)	$ 9,924,081	$ 10,217,614	$ 10,659,146
EPA (for LCFF Calculation purposes)	$ 306,910	$ 300,007	$ 300,007
Local Revenue Sources:			
Property Taxes (Object 8021 to 8089)	$ 8,885,727	$ 9,149,179	$ 9,420,534
In-Lieu of Property Taxes (Object Code 8096)	-	-	-
Property Taxes net of In-Lieu	*$ 8,885,727*	*$ 9,149,179*	*$ 9,420,534*
TOTAL FUNDING	**19,116,718**	**19,666,800**	**20,379,687**
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Excess Taxes	$ -	$ -	$ -
EPA in Excess to LCFF Funding	$ -	$ -	$ -
Total LCFF Entitlement	**19,116,718**	**19,666,800**	**20,379,687**

SUMMARY OF EPA			
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%
EPA (for LCFF Calculation purposes)	$ 306,910	$ 300,007	$ 300,007
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	$ 306,910	$ 300,007	$ 300,007
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	$ -	$ -	$ -
Accrual (from Data Entry tab)	-	-	-

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	**2022-23**	**2023-24**
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES			
Base Grant (*Excludes add-ons for TIIG and Transportation*)	$ 13,220,805	$ 13,611,222	$ 14,103,422
Supplemental and Concentration Grant funding in the LCAP year	$ 5,445,913	$ 5,605,578	$ 5,826,265
Percentage to Increase or Improve Services	41.19%	41.18%	41.31%

SUMMARY OF STUDENT POPULATION			
Unduplicated Pupil Population			
Enrollment	1,490	1,458	1,458
COE Enrollment	15	15	15
Total Enrollment	**1,505**	**1,473**	**1,473**
Unduplicated Pupil Count	1,356	1,327	1,327
COE Unduplicated Pupil Count	8	8	8
Total Unduplicated Pupil Count	**1,364**	**1,335**	**1,335**
Rolling %, Supplemental Grant	90.5200%	90.5100%	90.6600%
Rolling %, Concentration Grant	90.5200%	90.5100%	90.6600%

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	2022-23	2023-24
SUMMARY OF LCFF ADA			
Prior Year ADA for the Hold Harmless - (net of current year charter shift)			
Grades TK-3	843.94	786.00	824.63
Grades 4-6	672.61	627.00	657.41
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,516.55	1,413.00	1,482.03
NSS	-	-	-
Combined Subtotal	1,516.55	1,413.00	1,482.03
Current Year ADA			
Grades TK-3	786.00	824.63	818.19
Grades 4-6	627.00	657.41	652.34
Grades 7-8	-	-	-
Grades 9-12	-	-	-
LCFF Subtotal	1,413.00	1,482.03	1,470.53
NSS	-	-	-
Combined Subtotal	1,413.00	1,482.03	1,470.53
Change in LCFF ADA (excludes NSS ADA)	(103.55)	69.03	(11.51)
	Decline	Increase	Decline
Funded LCFF ADA for the Hold Harmless			
Grades TK-3	843.94	824.63	824.63
Grades 4-6	672.61	657.41	657.41
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	1,516.55	1,482.03	1,482.03
	Prior	*Current*	*Prior*
Funded NSS ADA			
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	-	-	-
	Prior	Prior	Prior
NPS, CDS, & COE Operated			
Grades TK-3	9.50	9.50	9.50
Grades 4-6	8.50	8.50	8.50
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Subtotal	18.00	18.00	18.00
ACTUAL ADA *(Current Year Only)*			
Grades TK-3	795.50	834.13	827.69
Grades 4-6	635.50	665.91	660.84
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Actual ADA	1,431.00	1,500.03	1,488.53
TOTAL FUNDED ADA			
Grades TK-3	853.44	834.13	834.13
Grades 4-6	681.11	665.91	665.91
Grades 7-8	-	-	-
Grades 9-12	-	-	-

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	**2022-23**	**2023-24**
Total	**1,534.55**	**1,500.03**	**1,500.03**
Funded Difference (Funded ADA less Actual ADA)	*103.55*	-	*11.51*

Bellevue Union (70615) - FY 2021/22 2ND INTERIM		3/7/2022	
	2021-22	2022-23	2023-24
PER-ADA FUNDING LEVELS			
Base, Supplemental and Concentration Rate per ADA			
Grades TK-3	$ 12,616	$ 13,285	$ 13,779
Grades 4-6	$ 11,599	$ 12,217	$ 12,669
Grades 7-8	$ 11,942	$ 12,578	$ 13,044
Grades 9-12	$ 14,200	$ 14,954	$ 15,509
Base Grants			
Grades TK-3	$ 8,093	$ 8,524	$ 8,832
Grades 4-6	$ 8,215	$ 8,653	$ 8,965
Grades 7-8	$ 8,458	$ 8,909	$ 9,231
Grades 9-12	$ 9,802	$ 10,324	$ 10,697
Grade Span Adjustment			
Grades TK-3	$ 842	$ 886	$ 919
Grades 9-12	$ 255	$ 268	$ 278
Prorated Base, Supplemental and Concentration Rate per ADA			
Grades TK-3	$ 8,935	$ 9,410	$ 9,751
Grades 4-6	$ 8,215	$ 8,653	$ 8,965
Grades 7-8	$ 8,458	$ 8,909	$ 9,231
Grades 9-12	$ 10,057	$ 10,592	$ 10,975
Prorated Base Grants			
Grades TK-3	$ 8,093	$ 8,524	$ 8,832
Grades 4-6	$ 8,215	$ 8,653	$ 8,965
Grades 7-8	$ 8,458	$ 8,909	$ 9,231
Grades 9-12	$ 9,802	$ 10,324	$ 10,697
Prorated Grade Span Adjustment			
Grades TK-3	$ 842	$ 886	$ 919
Grades 9-12	$ 255	$ 268	$ 278
Supplemental Grant	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP			
Grades TK-3	$ 1,787	$ 1,882	$ 1,950
Grades 4-6	$ 1,643	$ 1,731	$ 1,793
Grades 7-8	$ 1,692	$ 1,782	$ 1,846
Grades 9-12	$ 2,011	$ 2,118	$ 2,195
Actual - 1.00 ADA, Local UPP as follows:	*90.52%*	*90.51%*	*90.66%*
Grades TK-3	$ 1,618	$ 1,703	$ 1,768
Grades 4-6	$ 1,487	$ 1,566	$ 1,626
Grades 7-8	$ 1,531	$ 1,613	$ 1,674
Grades 9-12	$ 1,821	$ 1,917	$ 1,990
Concentration Grant (>55% population)	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP			
Grades TK-3	$ 5,808	$ 6,117	$ 6,338
Grades 4-6	$ 5,340	$ 5,624	$ 5,827
Grades 7-8	$ 5,498	$ 5,791	$ 6,000
Grades 9-12	$ 6,537	$ 6,885	$ 7,134
Actual - 1.00 ADA, Local UPP >55% as follows:	*35.5200%*	*35.5100%*	*35.6600%*
Grades TK-3	$ 2,063	$ 2,172	$ 2,260
Grades 4-6	$ 1,897	$ 1,997	$ 2,078
Grades 7-8	$ 1,953	$ 2,056	$ 2,140
Grades 9-12	$ 2,322	$ 2,445	$ 2,544

Bellevue Union (70615) - FY 2021/22 2ND INTERIM

SUMMARY OF FUNDING

General Assumptions
- COLA & Augmentation
- Base Grant Proration Factor
- Add-on, ERT & MSA Proration Factor

LCFF Entitlement
- Base Grant
- Grade Span Adjustment
- Supplemental Grant
- Concentration Grant
- Add-ons: Targeted Instructional Improvement Block Grant
- Add-ons: Home-to-School Transportation
- Add-ons: Small School District Bus Replacement Program

Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid
- Miscellaneous Adjustments
- Economic Recovery Target
- Additional State Aid

Total LCFF Entitlement

LCFF Entitlement Per ADA

Components of LCFF By Object Code
- State Aid (Object Code 8011)
- EPA (for LCFF Calculation purposes)
- *Local Revenue Sources:*
  - Property Taxes (Object 8021 to 8089)
  - In-Lieu of Property Taxes (Object Code 8096)
    - *Property Taxes net of In-Lieu*

TOTAL FUNDING

Basic Aid Status
Excess Taxes
EPA in Excess to LCFF Funding
Total LCFF Entitlement

SUMMARY OF EPA

% of Adjusted Revenue Limit - Annual
% of Adjusted Revenue Limit - P-2
EPA (for LCFF Calculation purposes)
EPA, Current Year (Object Code 8012)
(P-2 plus Current Year Accrual)
EPA, Prior Year Adjustment (Object Code 8019)
(P-A less Prior Year Accrual)
Accrual (from Data Entry tab)

Bellevue Union (70615) - FY 2021/22 2ND INTERIM

LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES
Base Grant (*Excludes add-ons for TIIG and Transportation*)
Supplemental and Concentration Grant funding in the LCAP year
Percentage to Increase or Improve Services

SUMMARY OF STUDENT POPULATION
Unduplicated Pupil Population
Enrollment
COE Enrollment
Total Enrollment
Unduplicated Pupil Count
COE Unduplicated Pupil Count
Total Unduplicated Pupil Count
Rolling %, Supplemental Grant
Rolling %, Concentration Grant

Bellevue Union (70615) - FY 2021/22 2ND INTERIM

SUMMARY OF LCFF ADA

Prior Year ADA for the Hold Harmless - (net of current year charter shift)

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
LCFF Subtotal
NSS
Combined Subtotal

Current Year ADA

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
LCFF Subtotal
NSS
Combined Subtotal

Change in LCFF ADA (excludes NSS ADA)

Funded LCFF ADA for the Hold Harmless

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
Subtotal

Funded NSS ADA

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
Subtotal

NPS, CDS, & COE Operated

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
Subtotal

ACTUAL ADA ***(Current Year Only)***

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
Total Actual ADA

TOTAL FUNDED ADA

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12

Bellevue Union (70615) - FY 2021/22 2ND INTERIM
Total
Funded Difference (Funded ADA less Actual ADA)

Bellevue Union (70615) - FY 2021/22 2ND INTERIM

PER-ADA FUNDING LEVELS

Base, Supplemental and Concentration Rate per ADA
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

Base Grants
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

Grade Span Adjustment
- Grades TK-3
- Grades 9-12

Prorated Base, Supplemental and Concentration Rate per ADA
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

Prorated Base Grants
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

Prorated Grade Span Adjustment
- Grades TK-3
- Grades 9-12

Supplemental Grant

Maximum - 1.00 ADA, 100% UPP
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

Actual - 1.00 ADA, Local UPP as follows:
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

Concentration Grant (>55% population)

Maximum - 1.00 ADA, 100% UPP
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

Actual - 1.00 ADA, Local UPP >55% as follows:
- Grades TK-3
- Grades 4-6
- Grades 7-8
- Grades 9-12

BALANCING SPREADSHEET
BELLEVUE UNION SCHOOL DISTRICT

				2021/22		2022/23		2023/24
LCFF Calculator (COMPLETE THIS FIRST)								
from calculator			State Aid	$ 9,924,081.00		$ 9,346,785.00		$ 9,363,673.00
			EPA	$ 306,910.00		$ 286,200.00		$ 280,200.00
			Property Taxes	$ 8,885,727.00		$ 9,149,179.00		$ 9,420,534.00
			In-Lieu			$ -		$ -
			subtotal	$ 19,116,718.00		$ 18,782,164.00		$ 19,064,407.00
additional sources (not in calculator)			property tax transfer-spec ed 8097	$ 719,431.00		$ 719,431.00		$ 719,431.00
			basic aid supplemental	$ -		$ -		$ -
			basic aid choice	$ -		$ -		$ -
			total	$ 19,836,149.00	**r**	$ 19,501,595.00	°	$ 19,783,838.00
Escape								
	resource	object						
general fund	0000	8011	State Aid + choice + supplemental	$ 9,924,081.00				
general fund	0000	8012	EPA	$ 306,910.00				
general fund	0000	802x-804x	Property Taxes	$ 8,885,727.00				
general fund	0000	8091	LCFF transfer	$ -				
general fund	0000	8096	In-Lieu of Property Tax	$ -				
fund 14	0000	8091	LCFF transfer	$ -				
			subtotal	$ 19,116,718.00				
general fund	0000	8097	property tax transfer-spec ed	$ 719,431.00				
			total	$ 19,836,149.00	**r**			
Multi-year Projection								
MYP- general fund (unrestricted/restricted			LCFF Sources (8010-8099)	$ 20,006,422.00		$ 19,501,595.00		$ 19,783,838.00
			Back Out Revenue Limit (Obj 8019)	$ (170,273.00)		$ -		$ -
			total	$ 19,836,149.00	**r**	$ 19,501,595.00	°	$ 19,783,838.00
				balanced		*balanced*		*balanced*

SSC School District and Charter School Financial Projection Dartboard
2022-23 Governor's Budget

This version of School Services of California Inc.'s (SSC) Financial Projection Dartboard is based on the 2022-23 Governor's Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2021-22	2022-23	2023-24	2024-25	2025-26
Department of Finance Statutory COLA[1]	1.70%	5.33%	3.61%	3.64%	3.62%
Planning COLA	5.07%[2]	5.33%	3.61%	3.64%	3.62%

LCFF GRADE SPAN FACTORS FOR 2022-23				
Entitlement Factors per ADA*	K-3	4-6	7-8	9-12
2021-22 Base Grants	$8,093	$8,215	$8,458	$9,802
Statutory COLA at 5.33%	$431	$438	$451	$522
2022-23 Base Grants	$8,524	$8,653	$8,909	$10,324
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$886	–	–	$268
2022-23 Adjusted Base Grants[3]	$9,410	$8,653	$8,909	$10,592

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2021-22	2022-23	2023-24	2024-25	2025-26
California CPI		5.78%	3.69%	2.90%	2.75%	2.60%
California Lottery	Unrestricted per ADA	$163	$163	$163	$163	$163
	Restricted per ADA	$65	$65	$65	$65	$65
Mandate Block Grant (District)	Grades K-8 per ADA	$32.79	$34.54	$35.79	$37.09	$38.43
	Grades 9-12 per ADA	$63.17	$66.54	$68.94	$71.45	$74.04
Mandate Block Grant (Charter)	Grades K-8 per ADA	$17.21	$18.13	$18.78	$19.46	$20.16
	Grades 9-12 per ADA	$47.84	$50.39	$52.21	$54.11	$56.07
Interest Rate for Ten-Year Treasuries		1.93%	2.50%	2.90%	3.00%	2.60%
CalSTRS Employer Rate[4]		16.92%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate[4]		22.91%	26.10%	27.10%	27.70%	27.80%
Unemployment Insurance Rate[5]		0.50%	0.50%	0.20%	0.20%	0.20%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or $71,000	0 to 300
The greater of 4% or $71,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

[1]Applies to Special Education, Child Nutrition, Foster Youth, Adults in Correctional Facilities Program, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

[2]Amount represents the 2021-22 statutory COLA of 1.70% plus an augmentation of 1.00%, compounded with the 2020-21 unfunded statutory COLA of 2.31%.

[3]Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

[4]California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2021-22 were bought down by a prior year $2.3 billion payment from state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

[5]Unemployment rate in 2021-22 and 2022-23 are final based on the 2021 State Enacted Budget, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2)

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Second Interim
2021-22 Projected Totals
Technical Review Checks

Bellevue Union Elementary **Sonoma County**

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. **PASSED**

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. **PASSED**

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **PASSED**

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **PASSED**

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **PASSED**

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	4,087.14

Explanation:The object code assignment will be reconciled as part of FY 2021/22 Closing Entries.

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **PASSED**

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. **PASSED**

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **PASSED**

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **PASSED**

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **PASSED**

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **PASSED**

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **PASSED**

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **PASSED**

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **PASSED**

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **PASSED**

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **PASSED**

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **PASSED**

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **PASSED**

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **PASSED**

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **PASSED**

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **PASSED**

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. **PASSED**

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **PASSED**

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **PASSED**

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **PASSED**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.