



COVINA-VALLEY

UNIFIED SCHOOL DISTRICT

District Superintendent
Elizabeth Eminhizer, Ed.D.

Board of Education
Maria Caceres
Sue L. Maulucci
Rachael Robles
Gary C. Rodriguez
Maria Roman

Date: December 14, 2020

To: Board Members and Superintendent Elizabeth Eminhizer, Ed.D.

From: Marc Bommarito, Chief Business Officer

Prepared by: Marc Chaldy, Director of Fiscal Services

RE: 2020-21 First Interim Report

The Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on October 31, 2020, the District will be able to meet its financial obligations for the current and two subsequent fiscal years, meeting the parameters for a Positive certification.

The District is required to maintain a 3% Reserve (approx. \$5 million) in 2020-21, 2021-22, and 2022-23 to have a "positive certification." The District's Unrestricted General Fund reserve is above the 3% requirement in 2020-21 (\$26.3 million), 2021-22 (\$24.0 million), and 2022-23 (\$14.9 million).

The approval of this report will authorize the 2020-21 budget adjustments identified within this report. It will begin the conversation on our "next steps" to align the District's operations with the available revenues. It should be noted that this will be an evolving financial target as we receive updates on the 2021-20 Proposed State Budget, and we refine our District data as information becomes available.

Background Information

Education Code (EC) Sections 35035(g), 42130, and 42131 require the Governing Board of each school district to certify at least twice a year the District's ability to meet its financial obligations for the remainder of that fiscal year and the subsequent two fiscal years. This is referred to as the interim process.

The First Interim Report for 2020-21 is due to the Los Angeles County Office of Education by December 15, 2020. The Board of Education is required to certify one of the following:

Positive: A school district that, based on current projections, **will meet** its financial obligations for the **current fiscal year and two subsequent fiscal years**.

Qualified: A school district that, based on current projections, **may not** meet its financial obligations for the **current fiscal year or subsequent two fiscal years**.

Negative: A school district that, based on current projections, **will be unable** to meet its financial obligations for the **current fiscal year or subsequent fiscal year**.

The District must also provide a written narrative and quantitative information to support the financial planning and program assumptions used in projecting their fiscal position for the 2020-21, 2021-22, and 2022-23 fiscal years. Quantitative information includes a report of Average Daily Attendance (ADA), a cash flow analysis, and the criteria and standards review from the State SACS forms.

Given that the District meets the 3% Reserve requirement in the current fiscal year 2020-21 and the two subsequent years, the Administration recommends a "positive" certification for the First Interim Report.

GENERAL FUND

Budget Adjustments (Unrestricted General Fund)

The First Interim Report is built from the Adopted Budget and the changes included are incremental adjustments. The following analysis and actions occurred:

- A significant review of the salary and benefits accounts to ensure the alignment of the current payroll to the various budgets.
- The benefit rates for STRS, CalPERS, OPEB, Workers Compensation and Health Insurance were updated.
- Wherever appropriate expenses where the shift to the various grant and restricted programs.
- Budgets were adjusted to reflect personnel and items not included in the 2020-21 Adopted Budget.
- Revenues were adjusted to reflect updated information.
- Prior year carryovers previously identified were budgeted.

The Board of Education is being asked to approve these adjustments as detailed in "Attachment B."

Local Control Funding Formula (LCFF)

The LCFF was adopted in the 2013-14 State Budget Act under Assembly Bill 97 (AB97). With the LCFF Model's implementation, the State permanently consolidated forty plus categorical programs with the base revenue limit to create a new funding base. In the initial year, Governor Brown established a plan for the model to be fully implemented over an eight-year period (2020-21). The LCFF, however, was fully implemented in 2018-19, two years earlier than planned. LCFF takes into consideration differentiated funding by grade spans. Targeted average-daily-attendance (ADA) allocations also include additional augmentations for the Grade Span Adjustment program (TK-3 GSA) and Career Technical Education (9-12 CTE).

The Base Grant rates for 2020-21 are:

Grade Level	Base Grant Amount per ADA	COLA & Augmentation 0 Percent	Grade Span Adjustment	Base Grant
K-3	\$7,702	\$ 0	\$801	\$8,503
4-6	\$7,818	\$ 0	\$ -0-	\$7,818
7-8	\$8,050	\$ 0	\$ -0-	\$8,050
9-12	\$9,329	\$ 0	\$243	\$9,572

Per Student Supplement Grant

The Supplement Grant is 20% of the base grant for each enrolled student who is an English learner, eligible for the Free and Reduced-Price Meals Program, or in foster care. (The District's 3-year average range of unduplicated count for these three groups is estimated to be 69.67%). During the COVID-19 pandemic, Free and Reduced-Price Meals Program eligibility has been altered due to the USDA free student meal program. Beacuse of this alternation, the current unduplicated meal count is estimated to be 67.0%. Staff is devising a plan to follow up with parents regarding program eligibility to increase the average for this year.

Per Student Concentration Grant

The Concentration Grant is an additional 50% provided for each eligible student enrolled that exceeds 55% of total enrollment. Since the District's current range is above 55%, the District is entitled to the Concentration Grant.

LCFF projections are based on the assumptions from the most recent Fiscal Crisis and Management Assistance Team (FCMAT) LCFF calculator and the most current attendance and enrollment data and projections. The estimated cost-of-living adjustment (COLA) for 2020-21 is 0%. It is important to note that the COLA affects only the LCFF Target calculation and does not describe the net increase in funding for the District. For the current budget year, the funded ADA is projected to be 11,223. The funded ADA for 2021-22 and 2022-23 is projected to be 11,223 and 11,023.

2020-21 General Fund Revenue Components

The District receives funding for its general operations from various sources. A breakdown of the major funding sources is illustrated on page 4.

Revenue Type	Unrestricted	Restricted	Combined
LCFF SOURCES	120,196,415	-	120,196,415
FEDERAL REVENUES	-	19,178,573	19,178,573
OTHER STATE REVENUES	2,235,626	19,252,325	21,487,951
OTHER LOCAL/TRANSFERS IN	779,500	4,854,461	5,633,961
TOTAL REVENUES	123,211,541	43,285,359	166,496,900

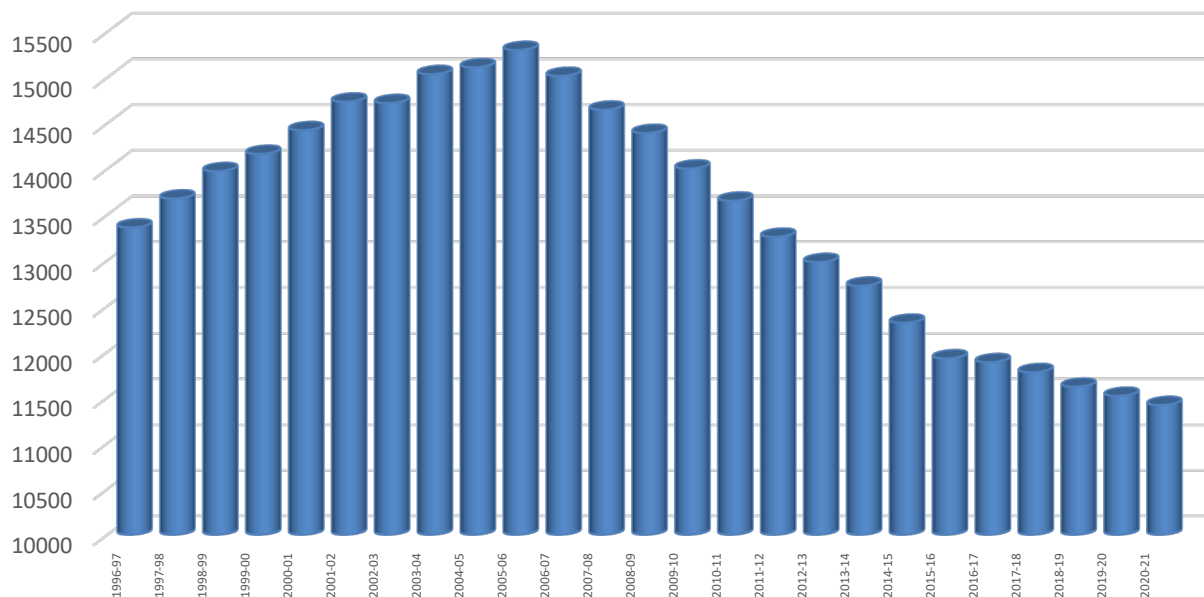
2020-21 Operating Expenditures Components

The General Fund is used for the majority of the functions within the District. As illustrated below, the largest part of the expenditures are salaries and benefits that comprise approximately 85.06% of the District's unrestricted budget and approximately 80.38% of the total General Fund budget.

Expense Type	Unrestricted	Restricted	Combined
CERTIFICATED SALARIES	47,864,489	17,600,745	65,465,234
CLASSIFIED SALARIES	12,695,844	9,805,241	22,501,085
BENEFITS	25,302,616	14,864,943	40,167,559
BOOKS & SUPPLIES	3,304,185	6,366,862	9,671,047
SERVICES & OTHER OPERATING	11,773,468	5,296,200	17,069,668
CAPITAL OUTLAY	237,000	-	237,000
OTHER OUTGO/TRANSFER OUT	777,552	4,066,775	4,844,327
INDIRECT COSTS	(1,010,453)	455,544	(554,909)
TOTAL EXPENSES	100,944,701	58,456,310	159,401,011

Enrollment

The vast majority of school districts in Southern California started realizing a decline in student population as early as 2001-02. For Covina-Valley Unified School District, the enrollment decline started in the 2006-07 fiscal year and continues through the projection period. To verify internal projections, the District contracts with an external demographer who also projects a continual enrollment decline through 2024-25, at least.



Lottery

Unrestricted Lottery revenue (non-Proposition 20) is budgeted at \$150 per unit of annual ADA. Restricted Lottery revenue (Proposition 20) is budgeted at \$49 per unit of annual ADA. These amounts are based on the recommendation from LACOE for the First Interim Budget. Lottery funding constitutes approximately 1.6% of the General Fund revenue.

Mandated Cost Reimbursement

The 2020-21 State Budget provided \$241.5 million for the Mandate Block Grant. The rates continue to be separated into grade span-specific rates, with grades 9-12 receiving higher amounts based on the inclusion of the Graduation Requirement mandate. Per LACOE's First Interim guidelines, School Districts are entitled to receive \$32.18 and \$61.94 per ADA for grade span K-8 and grade span 9-12, respectively.

Employee Compensation

Salaries have been adjusted to reflect step and column adjustments, as applicable, for all employee groups. The 2021-22 and 2022-23 salaries include an estimated 1% for step and column salary adjustments.

The statutory benefit rates used for the First Interim Budget are indicated in Attachment A. The current approved CalSTRS rates are 16.15%, 16.00%, and 18.10% for 2020-21, 2021-22, and 2022-23, respectively. The current approved CalPERS rates are 20.70%, 23.00%, and 26.30% for 2020-21, 2021-22, and 2022-23, respectively.

Contributions

The Unrestricted General Fund is estimated to contribute a total of \$17,984,888 million to restricted programs: \$13.29 million to Special Education program and \$4.69 million to the Routine Restricted Maintenance program. An additional contribution of 1% is projected for 2021-22 and another 1% in 2022-23 for the Special Education Program.

Beginning Fund Balance

The beginning fund balance differs from the projected Adopted Budget by \$1,591,701. This was to reflect the 2019-20 difference between the estimated and the actual ending fund balance. Commencing in the 2020-21 fiscal year, a transfer from the General Fund to the Special Reserve Fund will be made for economic uncertainties.

SACS Forms

The information in these reports represents the actual and projected financial position of the General Fund as of October 31, 2020. *Original Budget* (Column A) represents summarized amounts as approved in the Adopted Budget. *Board Approved Operating Budget* (Column B) represents the revised budget as changed by the budget revisions and appropriation transfers through October 31, 2020. *Actuals to Date* (Column C) shows the fund's actual activity through October 31, 2020. *Projected Year Totals* (Column D) provides projections for the amounts through June 30, 2021. *Difference* (Column E) reflects the difference between the Board Approved Operating Budget and the Projected Year Totals.

Local Control Accountability Plan (LCAP) and Learning Continuity and Attendance Plan

For 2020-21, the requirement to adopt a Local Control and Accountability Plan (LCAP) was replaced with the requirement to adopt a Learning Continuity and Attendance Plan in September.

School Districts must also adopt a 2020-21 LCFF Budget Overview for Parents (BOP) by December 15, 2020. The State has provided a template that will display expenditures connected to both the 2019-20 LCAP and 2020-21 Learning Continuity and Attendance Plan. An annual update of the LCAP will be reported in the spring of 2021.

While there might be adjustments with the District's LCAP due to the pandemic, the school district continues to integrate the following three goal areas in accordance with the State Board of Education guidelines:

- Guarantee all students are eligible and ready for college upon graduation.
- Implement innovative research-based programs and practices to ensure the highest level of achievement for all students.
- Create a schoolwide engagement program that fosters innovative, positive environments within and outside of the classroom to connect students to school and learning.

Projections for the Unrestricted General Fund:

Summarized in the chart below is a recap of projected revenues, expenditures, and fund balance totals for 2020-21, 2021-22, and 2022-23. These totals incorporate revenues, expenditures and reserves for the Unrestricted General Fund.

Multi-Year Projections Unrestricted General Fund

	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
Beginning Fund Balance	\$24.76	\$26.27	\$24.04
Audit Adjustment/Restatement	\$0.00	\$0.00	\$0.00
Revised Fund Balance	\$24.76	\$26.27	\$24.04
Annual Revenues (includes other financing sources)	\$123.51	\$123.20	\$121.09
Annual Expenditures (includes other financing uses)	\$122.00	\$125.43	\$130.21
Changes in Fund Balance	\$1.51	-\$2.24	-\$9.12
Projected Ending Fund Balance	\$26.27	\$24.04	\$14.92
I. Unavailable Reserves:	\$1.63	\$0.53	\$0.53
1.) Nonspendable:			
a. Revolving Cash	\$0.03	\$0.03	\$0.03
3.) Assigned	\$1.60	\$0.50	\$0.50
II. Total Unrestricted Fund Balance	\$24.65	\$23.51	\$14.39
1.) Reserve for Economic Uncertainty (3%)	\$4.90	\$4.72	\$4.86
2.) Available Reserves	\$19.74	\$18.79	\$9.53
III. Available Reserves (Unrestricted Fund)	16.18%	14.98%	7.32%

OTHER FUNDS

Special Education Pass-Through Fund – Fund 10.0

This fund is used by the Administrative Unit (AU) of a multi-LEA Special Education Local Plan Area (SELPA) to account for special education revenue passed through to other member LEAs. As of October 31, 2020, since this is a pass-through fund, the projected ending fund balance is \$0.00.

Adult Education Fund – Fund 11.0

This fund is used to account separately for Federal, State, and Local revenues that are restricted or committed for Adult Education programs. Money in this fund shall be expended for Adult Education purposes only. As of October 31, 2020, the projected ending fund balance is \$4,139,505.

Child Development Fund – Fund 12.0

The Child Development Fund contains State and federally subsidized child program centers, including preschool and school-age programs. As of October 31, 2020, the projected ending fund balance is \$78,264.

Cafeteria Special Revenue Fund – Fund 13.0

This fund accounts separately for Federal, State, and Local resources used to operate the foodservice program. The revenue in this fund is on a per meal basis from State, Federal, and local student meal fees. Only expenditures authorized by the governing board as necessary for the operation of the District's food service program (*Education Code* sections 38091 and 38100) are allowed in this fund. As of October 31, 2020, the projected ending fund balance is \$4,739,439.

Special Reserve Fund – Fund 17.0

This fund is used primarily to provide for the accumulation of general fund moneys for general operating purposes other than for capital outlay (*Education Code* Section 42840). As of October 31, 2020, the projected ending fund balance is \$3,068,198.

Building Fund, Measure CC – Fund 21.2

This fund accounts for the bond proceeds and various project expenditures authorized by the election held on November 6, 2012. The District was authorized to issue \$129,000,000 by the voters. The District has issued General Obligation Bonds totaling the entire \$129,000,000 as of last fiscal year. As of October 31, 2020, the projected ending balance is \$4,334,358.

Capital Facilities Fund (Developer Fee) – Fund 25.0

This fund is used primarily to account separately for moneys received from fees levied on development projects as a condition of approval. California *Education Code* section 17620, subdivision (a) (1) allows developer fees to be used to fund "the construction or reconstruction of school facilities" subject to limitations set forth in relevant sections of the *Government Code*. As of October 31, 2020, the projected ending fund balance is \$693,944.

Special Reserve Fund for Capital Outlay – Fund 40.0

This fund exists primarily to provide for the accumulation of General Fund and Redevelopment Agency moneys for capital outlay purposes per *Education Code* Section 42840. As of October 31, 2020, the projected ending fund balance is \$2,605,228.

Workers Compensation Sub-Fund – Fund 67.1

Self-insurance funds are used to separate moneys received for self-insurance activities from other operating funds of an LEA. The Workers Compensation Sub-Fund is utilized for the District's Workers Compensation related transactions. As of October 31, 2020, the projected ending fund balance is \$1,984,765.

Property and Liability Sub-Fund – Fund 67.2

The Property and Liability Sub-Fund is used to account for resources committed to the District's self-insurance program for property and liability insurance. As of October 31, 2020, the projected ending fund balance is \$3,261.

Health and Welfare Sub-Fund – Fund 67.3

The Health and Welfare Sub-Fund is used to account for resources committed to the District's medical, dental, vision, and life insurance programs. As of October 31, 2020, the projected ending fund balance is \$861,470.

Retiree Health and Welfare Sub-Fund – Fund 67.4

The Retiree Health and Welfare Sub-Fund is to be utilized to account for resources committed for the District's medical, dental, and vision insurance program for retirees. As of October 31, 2020, the projected ending fund balance is \$74,803.

For the summarized projected revenue, expenditures, and other financing sources/uses for these funds, please see Attachment C.

**2019-20 1ST INTERIM BUDGET
MULTI-YEAR BUDGET ASSUMPTIONS**

Attachment A

Category	2019-20 Actual	2020-21	2021-22	2022-23
<u>LOCAL CONTROL FUNDING FORMULA</u>				
Projected Net District LCFF Revenue Increase (Decrease)	\$46,131			
Adopted Budget		\$1,678,392	(\$1,383,649)	(\$1,075,908)
First Interim		(\$2,531,424)	(\$1,453,198)	(\$2,490,797)
Average Projected Increase In Funding Per ADA	\$194			
Adopted Budget		\$150	(\$124)	(\$98)
First Interim		(\$76)	(\$28)	(\$191)
Average Total LCFF Funding Per ADA	\$10,704			
Adopted Budget		\$10,935	\$10,909	\$10,910
First Interim		\$10,710	\$10,682	\$10,685
Factors Utilized In Revenue Calculations				
Unduplicated Percentage	69.93%			
Adopted Budget		69.66%	69.22%	69.22%
First Interim		69.67%	69.23%	69.23%
Cost of Living Adjustment (COLA)	3.26%			
Adopted Budget		2.31%	0.00%	0.00%
First Interim		0.00%	0.00%	0.00%
Funded ADA	11,309			
Adopted Budget		11,223	11,123	11,023
First Interim		11,223	11,223	11,023
Enrollment (Includes Pupils at County)	11,554			
Adopted Budget		11,454	11,354	11,254
First Interim		11,454	11,354	11,254
Unduplicated Count - Enrollment (Includes Pupils at County)	7,998			
Adopted Budget		7,917	7,848	7,779
First Interim		7,917	7,848	7,779
<u>EMPLOYEE BENEFITS</u>				
- STRS Rates	17.100%			
Adopted Budget		16.150%	16.020%	18.100%
First Interim		16.150%	16.000%	18.100%
- PERS Rates	19.721%			
Adopted Budget		22.800%	24.900%	25.900%
First Interim		20.700%	23.000%	26.300%
- Workers Compensation	1.500%			
Adopted Budget		1.500%	1.500%	1.500%
First Interim		1.000%	1.000%	1.000%
- OPEB Allocation	0.196%			
Adopted Budget		0.200%	0.200%	0.200%
First Interim		0.200%	0.200%	0.200%
- OPEB Direct Cost	\$160.43			
Adopted Budget		\$150.00	\$150.00	\$150.00
First Interim		\$150.00	\$150.00	\$150.00
- Health Insurance Increase (District-wide)	\$894,666			
Adopted Budget		\$1,591,826	\$1,743,050	\$1,908,639
First Interim		\$ -	\$ -	\$ -
<u>TRANSFERS INTO GENERAL FUND</u>				
- Kids Korner #12.0	\$200,000	\$300,000	\$300,000	\$300,000

Covina-Valley Unified School District
Unrestricted General Fund: 2020-21 Budget Adjustments
2020-21 First Interim

Unrestricted	
Revenues	
LCFF Sources	(2,531,424)
Federal Revenue	(1,926,661)
Other State Revenue	(35,199)
Other Local Revenue	(100)
Totals	(4,493,384)
Expenditures	
Certificated Salaries	(4,392,566)
Classified Salaries	(1,457,822)
Employee Benefits	(1,540,416)
Books and Supplies	(502,060)
Services and Other Operating Expenses	(108,590)
Capital Outlay	200,000
Other Outgo	-
Other Outgo - Indirect Costs	(32,494)
Totals	(7,833,948)
Other Financing Sources	
Transfer In	300,000
Transfers Out	2,964,198
Contributions	(586,061)
Totals	3,264,198

Restricted	
Revenues	
LCFF Sources	-
Federal Revenue	12,084,391
Other State Revenue	1,871,989
Other Local Revenue	(131,036)
Totals	13,825,344
Expenditures	
Certificated Salaries	3,922,915
Classified Salaries	1,744,563
Total statutory benefits	951,872
Books and Supplies	2,424,863
Services and Other Operating Expenses	869,098
Capital Outlay	-
Other Outgo	15,019
Other Outgo - Indirect Costs	35,801
Totals	9,964,131
Other Financing Sources	
Transfer In	-
Transfers Out	-
Contributions	586,061
Totals	586,061

Other Funds - Projected Totals 2020-21

Description	Fund 10 Special Education Pass-Through	Fund 11 Adult Education	Fund 12 Child Development
Beginning Fund Balance	-	3,709,529	1,041,880
Revenue	59,069,687	4,324,779	2,260,636
Expenditure	59,069,687	3,894,803	2,924,252
Other Financing Sources/Uses	-	-	300,000
Ending Fund Balance	-	4,139,505	78,264

Description	Fund 13 Cafeteria	Fund 17 Special Reserve for Other than Capital Outlay	Fund 21 Building
Beginning Fund Balance	5,555,148	3,068,198	13,865,838
Revenue	5,403,569	-	389,290
Expenditure	6,219,278	-	9,920,770
Other Financing Sources/Uses	-	-	-
Ending Fund Balance	4,739,439	3,068,198	4,334,358

Description	Fund 25 Capital Facilities (Developer Fees)	Fund 40 Special Reserve for Capital Outlay	Fund 67 Self Insurance
Beginning Fund Balance	1,345,837	2,659,887	2,887,550
Revenue	325,000	30,677	20,298,975
Expenditure	976,893	1,100,000	20,262,226
Other Financing Sources/Uses	-	1,014,664	-
Ending Fund Balance	693,944	2,605,228	2,924,299

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: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2020

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: Marc Chaldu

Telephone: (626) 974-7000 Ext. 800016

Title: Director of Fiscal Services

E-mail: mchaldu@c-vusd.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 budget adoption.	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 budget adoption.	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 budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	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 budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	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 budget adoption 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 (2019-20) 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 budget adoption in OPEB liabilities?	X	
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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• 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	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	122,727,839.00	122,727,839.00	29,696,678.07	120,196,415.00	(2,531,424.00)	-2.1%
2) Federal Revenue		8100-8299	1,926,661.00	1,926,661.00	0.00	0.00	(1,926,661.00)	-100.0%
3) Other State Revenue		8300-8599	2,270,825.00	2,270,825.00	245,648.03	2,235,626.00	(35,199.00)	-1.6%
4) Other Local Revenue		8600-8799	779,600.00	779,600.00	43,786.07	779,500.00	(100.00)	0.0%
5) TOTAL, REVENUES			127,704,925.00	127,704,925.00	29,986,112.17	123,211,541.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,276,490.00	52,257,055.00	7,768,010.18	47,864,489.00	4,392,566.00	8.4%
2) Classified Salaries		2000-2999	13,938,845.00	14,153,666.00	3,406,362.63	12,695,844.00	1,457,822.00	10.3%
3) Employee Benefits		3000-3999	26,820,705.00	26,843,032.00	3,903,127.19	25,302,616.00	1,540,416.00	5.7%
4) Books and Supplies		4000-4999	3,734,723.00	3,806,245.00	465,194.06	3,304,185.00	502,060.00	13.2%
5) Services and Other Operating Expenditures		5000-5999	11,793,918.00	11,882,058.00	3,640,182.64	11,773,468.00	108,590.00	0.9%
6) Capital Outlay		6000-6999	37,000.00	37,000.00	0.00	237,000.00	(200,000.00)	-540.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	777,552.00	777,552.00	222,862.00	777,552.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(977,959.00)	(977,959.00)	0.00	(1,010,453.00)	32,494.00	-3.3%
9) TOTAL, EXPENDITURES			108,401,274.00	108,778,649.00	19,405,738.70	100,944,701.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,303,651.00	18,926,276.00	10,580,373.47	22,266,840.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	104,000.00	104,000.00	0.00	3,068,198.00	(2,964,198.00)	-2850.2%
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	(18,570,949.00)	(18,570,949.00)	0.00	(17,984,888.00)	586,061.00	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,374,949.00)	(18,374,949.00)	0.00	(20,753,086.00)		

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)			928,702.00	551,327.00	10,580,373.47	1,513,754.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,759,215.87	24,759,215.87		24,759,215.87	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)			24,759,215.87	24,759,215.87		24,759,215.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,759,215.87	24,759,215.87		24,759,215.87		
2) Ending Balance, June 30 (E + F1e)			25,687,917.87	25,310,542.87		26,272,969.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		25,000.00		
Stores		9712	50,000.00	50,000.00		0.00		
Prepaid Items		9713	732,436.00	732,436.00		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	533,566.00	533,566.00		1,600,000.00		
Site Saturday Incentive	0000	9780	533,566.00					
Other Assigned	0000	9780		533,566.00				
Other Projects Reserve	0000	9780				500,000.00		
ROP/IRS	0000	9780				1,100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,693,361.00	4,693,361.00		4,904,516.00		
Unassigned/Unappropriated Amount		9790	19,643,554.87	19,266,179.87		19,743,453.87		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	74,555,706.00	74,555,706.00	28,899,210.00	73,382,133.00	(1,173,573.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	18,980,065.00	18,980,065.00	849,159.00	21,749,794.00	2,769,729.00	14.6%
State Aid - Prior Years		8019	0.00	0.00	(699,219.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	68,843.00	68,843.00	0.00	68,843.00	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	32.00	32.00	0.00	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,165,811.00	13,165,811.00	0.00	13,989,228.00	823,417.00	6.3%
Unsecured Roll Taxes		8042	237,312.00	237,312.00	175,723.13	237,312.00	0.00	0.0%
Prior Years' Taxes		8043	372,863.00	372,863.00	251,505.75	403,619.00	30,756.00	8.2%
Supplemental Taxes		8044	623,184.00	623,184.00	118,622.94	629,835.00	6,651.00	1.1%
Education Revenue Augmentation Fund (ERAF)		8045	12,366,898.00	12,366,898.00	45,176.65	7,294,045.00	(5,072,853.00)	-41.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,357,125.00	2,357,125.00	54,921.86	2,441,574.00	84,449.00	3.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,577.74	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			122,727,839.00	122,727,839.00	29,696,678.07	120,196,415.00	(2,531,424.00)	-2.1%
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			122,727,839.00	122,727,839.00	29,696,678.07	120,196,415.00	(2,531,424.00)	-2.1%
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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,926,661.00	1,926,661.00	0.00	0.00	(1,926,661.00)	-100.0%
TOTAL, FEDERAL REVENUE			1,926,661.00	1,926,661.00	0.00	0.00	(1,926,661.00)	-100.0%
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	483,326.00	483,326.00	0.00	483,326.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,787,499.00	1,787,499.00	245,648.03	1,752,300.00	(35,199.00)	-2.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,270,825.00	2,270,825.00	245,648.03	2,235,626.00	(35,199.00)	-1.6%

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	170,000.00	170,000.00	33,198.48	170,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	(671.06)	500,000.00	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		
All Other Local Revenue		8699	109,600.00	109,600.00	11,258.65	109,500.00	(100.00)	-0.1%
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			779,600.00	779,600.00	43,786.07	779,500.00	(100.00)	0.0%
TOTAL, REVENUES			127,704,925.00	127,704,925.00	29,986,112.17	123,211,541.00	(4,493,384.00)	-3.5%

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	44,692,459.00	44,673,024.00	6,460,159.34	40,980,807.00	3,692,217.00	8.3%
Certificated Pupil Support Salaries		1200	1,345,421.00	1,345,421.00	158,511.30	1,070,372.00	275,049.00	20.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,868,422.00	5,868,422.00	1,057,203.02	5,443,122.00	425,300.00	7.2%
Other Certificated Salaries		1900	370,188.00	370,188.00	92,136.52	370,188.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,276,490.00	52,257,055.00	7,768,010.18	47,864,489.00	4,392,566.00	8.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,161,529.00	1,236,365.00	116,135.52	1,250,329.00	(13,964.00)	-1.1%
Classified Support Salaries		2200	5,481,997.00	5,481,997.00	1,357,032.09	5,069,900.00	412,097.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	756,396.00	756,396.00	242,032.52	647,703.00	108,693.00	14.4%
Clerical, Technical and Office Salaries		2400	5,848,872.00	5,849,814.00	1,498,134.72	4,865,811.00	984,003.00	16.8%
Other Classified Salaries		2900	690,051.00	829,094.00	193,027.78	862,101.00	(33,007.00)	-4.0%
TOTAL, CLASSIFIED SALARIES			13,938,845.00	14,153,666.00	3,406,362.63	12,695,844.00	1,457,822.00	10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,475,614.00	8,472,479.00	1,243,912.56	7,819,109.00	653,370.00	7.7%
PERS		3201-3202	2,532,283.00	2,544,882.00	635,759.70	2,216,810.00	328,072.00	12.9%
OASDI/Medicare/Alternative		3301-3302	1,871,775.00	1,882,441.00	371,462.83	1,644,587.00	237,854.00	12.6%
Health and Welfare Benefits		3401-3402	12,836,369.00	12,836,369.00	1,431,185.09	12,626,075.00	210,294.00	1.6%
Unemployment Insurance		3501-3502	33,032.00	33,136.00	5,512.24	30,672.00	2,464.00	7.4%
Workers' Compensation		3601-3602	662,132.00	664,091.00	111,538.07	613,291.00	50,800.00	7.6%
OPEB, Allocated		3701-3702	231,726.00	231,860.00	20,925.49	174,462.00	57,398.00	24.8%
OPEB, Active Employees		3751-3752	1,968.00	1,968.00	12,863.25	3,091.00	(1,123.00)	-57.1%
Other Employee Benefits		3901-3902	175,806.00	175,806.00	69,967.96	174,519.00	1,287.00	0.7%
TOTAL, EMPLOYEE BENEFITS			26,820,705.00	26,843,032.00	3,903,127.19	25,302,616.00	1,540,416.00	5.7%
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	3,461,389.00	3,531,850.00	432,161.24	2,894,077.00	637,773.00	18.1%
Noncapitalized Equipment		4400	273,334.00	274,395.00	33,032.82	410,108.00	(135,713.00)	-49.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,734,723.00	3,806,245.00	465,194.06	3,304,185.00	502,060.00	13.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,458,337.00	1,458,337.00	0.00	1,290,809.00	167,528.00	11.5%
Travel and Conferences		5200	106,055.00	121,755.00	(891.89)	127,746.00	(5,991.00)	-4.9%
Dues and Memberships		5300	139,222.00	153,489.00	102,178.11	167,769.00	(14,280.00)	-9.3%
Insurance		5400-5450	825,698.00	825,698.00	0.00	825,698.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,097,231.00	3,097,231.00	634,942.78	3,097,231.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,024,701.00	2,025,691.00	883,761.47	2,024,491.00	1,200.00	0.1%
Transfers of Direct Costs		5710	(15,748.00)	(15,172.00)	(1,305.41)	(17,717.00)	2,545.00	-16.8%
Transfers of Direct Costs - Interfund		5750	(51,492.00)	(51,492.00)	(2,487.68)	(81,700.00)	30,208.00	-58.7%
Professional/Consulting Services and Operating Expenditures		5800	3,807,590.00	3,864,197.00	1,793,355.66	3,936,817.00	(72,620.00)	-1.9%
Communications		5900	402,324.00	402,324.00	230,629.60	402,324.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,793,918.00	11,882,058.00	3,640,182.64	11,773,468.00	108,590.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (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	37,000.00	37,000.00	0.00	237,000.00	(200,000.00)	-540.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,000.00	37,000.00	0.00	237,000.00	(200,000.00)	-540.5%
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	390,817.00	390,817.00	222,862.00	390,817.00	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	50,868.00	50,868.00	0.00	50,868.00	0.00	0.0%
Other Debt Service - Principal		7439	335,867.00	335,867.00	0.00	335,867.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			777,552.00	777,552.00	222,862.00	777,552.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(378,476.00)	(378,476.00)	0.00	(455,544.00)	77,068.00	-20.4%
Transfers of Indirect Costs - Interfund		7350	(599,483.00)	(599,483.00)	0.00	(554,909.00)	(44,574.00)	7.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(977,959.00)	(977,959.00)	0.00	(1,010,453.00)	32,494.00	-3.3%
TOTAL, EXPENDITURES			108,401,274.00	108,778,649.00	19,405,738.70	100,944,701.00	7,833,948.00	7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	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	104,000.00	104,000.00	0.00	0.00	104,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	3,068,198.00	(3,068,198.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			104,000.00	104,000.00	0.00	3,068,198.00	(2,964,198.00)	-2850.2%
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 Capital 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	(18,570,949.00)	(18,570,949.00)	0.00	(17,984,888.00)	586,061.00	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,570,949.00)	(18,570,949.00)	0.00	(17,984,888.00)	586,061.00	-3.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(18,374,949.00)	(18,374,949.00)	0.00	(20,753,086.00)	(2,378,137.00)	12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,877,841.00	7,094,182.00	12,779,547.35	19,178,573.00	12,084,391.00	170.3%
3) Other State Revenue		8300-8599	17,380,336.00	17,380,336.00	10,485,480.73	19,252,325.00	1,871,989.00	10.8%
4) Other Local Revenue		8600-8799	4,985,497.00	4,985,497.00	51,001.64	4,854,461.00	(131,036.00)	-2.6%
5) TOTAL, REVENUES			29,243,674.00	29,460,015.00	23,316,029.72	43,285,359.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,628,626.00	13,677,830.00	4,067,272.44	17,600,745.00	(3,922,915.00)	-28.7%
2) Classified Salaries		2000-2999	7,974,470.00	8,060,678.00	2,453,557.61	9,805,241.00	(1,744,563.00)	-21.6%
3) Employee Benefits		3000-3999	13,900,334.00	13,913,071.00	1,998,683.31	14,864,943.00	(951,872.00)	-6.8%
4) Books and Supplies		4000-4999	2,713,655.00	3,941,999.00	1,254,930.46	6,366,862.00	(2,424,863.00)	-61.5%
5) Services and Other Operating Expenditures		5000-5999	4,278,110.00	4,427,102.00	(1,051,698.70)	5,296,200.00	(869,098.00)	-19.6%
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	4,051,756.00	4,051,756.00	107,691.52	4,066,775.00	(15,019.00)	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	378,476.00	419,743.00	0.00	455,544.00	(35,801.00)	-8.5%
9) TOTAL, EXPENDITURES			46,925,427.00	48,492,179.00	8,830,436.64	58,456,310.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,681,753.00)	(19,032,164.00)	14,485,593.08	(15,170,951.00)		
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	1,014,664.00	1,014,664.00	0.00	1,014,664.00	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	18,570,949.00	18,570,949.00	0.00	17,984,888.00	(586,061.00)	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,556,285.00	17,556,285.00	0.00	16,970,224.00		

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)			(125,468.00)	(1,475,879.00)	14,485,593.08	1,799,273.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,223,551.02	4,223,551.02		4,787,306.61	563,755.59	13.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,223,551.02	4,223,551.02		4,787,306.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,223,551.02	4,223,551.02		4,787,306.61		
2) Ending Balance, June 30 (E + F1e)			4,098,083.02	2,747,672.02		6,586,579.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,583,691.93	4,267,993.93		6,586,579.61		
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	(485,608.91)	(1,520,321.91)		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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,623,276.00	2,623,276.00	2,459,426.00	2,625,991.00	2,715.00	0.1%
Special Education Discretionary Grants		8182	283,310.00	283,310.00	0.00	346,715.00	63,405.00	22.4%
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	1,000.00	1,000.00	0.00	1,000.00	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	2,311,666.00	2,430,572.00	0.00	2,430,572.00	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	339,422.00	365,120.00	126,661.00	364,332.00	(788.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	110,618.00	132,639.00	57,881.00	132,639.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	361,661.00	413,420.00	87,083.00	413,407.00	(13.00)	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	361,661.00	413,420.00	87,083.00	413,407.00	(13.00)	0.0%
Career and Technical Education	3500-3599	8290	86,888.00	84,845.00	0.00	84,845.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	760,000.00	760,000.00	10,048,496.35	12,779,072.00	12,019,072.00	1581.5%
TOTAL, FEDERAL REVENUE			6,877,841.00	7,094,182.00	12,779,547.35	19,178,573.00	12,084,391.00	170.3%
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	9,562,158.00	9,562,158.00	7,511,760.00	9,374,585.00	(187,573.00)	-2.0%
Prior Years	6500	8319	0.00	0.00	25,472.65	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 Materials		8560	630,882.00	630,882.00	266,167.83	572,418.00	(58,464.00)	-9.3%
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	399,508.00	399,508.00	0.00	399,508.00	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	500,000.00	500,000.00	450,000.00	787,356.00	287,356.00	57.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,287,788.00	6,287,788.00	2,232,080.25	8,118,458.00	1,830,670.00	29.1%
TOTAL, OTHER STATE REVENUE			17,380,336.00	17,380,336.00	10,485,480.73	19,252,325.00	1,871,989.00	10.8%

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	1,014,664.00	1,014,664.00	0.00	1,014,664.00	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	70,000.00	70,000.00	0.00	70,000.00	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		
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	215,207.00	215,207.00	0.00	215,207.00	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	364,866.00	364,866.00	48,754.20	341,335.00	(23,531.00)	-6.4%
Tuition		8710	3,320,760.00	3,320,760.00	2,247.44	3,213,255.00	(107,505.00)	-3.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,985,497.00	4,985,497.00	51,001.64	4,854,461.00	(131,036.00)	-2.6%
TOTAL, REVENUES			29,243,674.00	29,460,015.00	23,316,029.72	43,285,359.00	13,825,344.00	46.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,609,298.00	10,656,182.00	3,153,527.93	14,212,490.00	(3,556,308.00)	-33.4%
Certificated Pupil Support Salaries		1200	1,834,173.00	1,834,173.00	473,190.08	2,044,164.00	(209,991.00)	-11.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,130,105.00	1,123,541.00	426,239.89	1,262,430.00	(138,889.00)	-12.4%
Other Certificated Salaries		1900	55,050.00	63,934.00	14,314.54	81,661.00	(17,727.00)	-27.7%
TOTAL, CERTIFICATED SALARIES			13,628,626.00	13,677,830.00	4,067,272.44	17,600,745.00	(3,922,915.00)	-28.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,632,068.00	4,736,714.00	1,143,982.10	4,512,494.00	224,220.00	4.7%
Classified Support Salaries		2200	1,934,026.00	1,934,026.00	660,644.81	2,335,594.00	(401,568.00)	-20.8%
Classified Supervisors' and Administrators' Salaries		2300	659,180.00	659,180.00	194,936.36	763,762.00	(104,582.00)	-15.9%
Clerical, Technical and Office Salaries		2400	708,591.00	692,283.00	446,026.42	2,151,716.00	(1,459,433.00)	-210.8%
Other Classified Salaries		2900	40,605.00	38,475.00	7,967.92	41,675.00	(3,200.00)	-8.3%
TOTAL, CLASSIFIED SALARIES			7,974,470.00	8,060,678.00	2,453,557.61	9,805,241.00	(1,744,563.00)	-21.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,195,217.00	2,169,980.00	637,866.67	2,771,984.00	(602,004.00)	-27.7%
PERS		3201-3202	1,501,791.00	1,508,782.00	449,268.03	1,711,685.00	(202,903.00)	-13.4%
OASDI/Medicare/Alternative		3301-3302	832,978.00	838,846.00	252,092.96	1,005,362.00	(166,516.00)	-19.9%
Health and Welfare Benefits		3401-3402	3,959,731.00	3,985,812.00	568,330.28	3,907,897.00	77,915.00	2.0%
Unemployment Insurance		3501-3502	10,813.00	10,862.00	3,237.89	13,016.00	(2,154.00)	-19.8%
Workers' Compensation		3601-3602	216,052.00	216,942.00	65,274.70	265,581.00	(48,639.00)	-22.4%
OPEB, Allocated		3701-3702	79,790.00	79,885.00	11,705.95	83,862.00	(3,977.00)	-5.0%
OPEB, Active Employees		3751-3752	548.00	548.00	6,399.81	7,555.00	(7,007.00)	-1278.6%
Other Employee Benefits		3901-3902	5,103,414.00	5,101,414.00	4,507.02	5,098,001.00	3,413.00	0.1%
TOTAL, EMPLOYEE BENEFITS			13,900,334.00	13,913,071.00	1,998,683.31	14,864,943.00	(951,872.00)	-6.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	400,000.00	482,821.00	17,515.91	400,000.00	82,821.00	17.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	82,821.00	(82,821.00)	New
Materials and Supplies		4300	2,110,184.00	2,532,606.00	1,061,968.79	5,068,873.00	(2,536,267.00)	-100.1%
Noncapitalized Equipment		4400	203,471.00	926,572.00	175,445.76	815,168.00	111,404.00	12.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,713,655.00	3,941,999.00	1,254,930.46	6,366,862.00	(2,424,863.00)	-61.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,171,380.00	2,171,380.00	(1,626,760.15)	2,359,877.00	(188,497.00)	-8.7%
Travel and Conferences		5200	240,615.00	267,105.00	2,375.50	230,892.00	36,213.00	13.6%
Dues and Memberships		5300	57,242.00	31,537.00	4,669.88	31,537.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	113,978.00	113,978.00	11,093.12	113,978.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,157.00	140,032.00	19,816.06	173,382.00	(33,350.00)	-23.8%
Transfers of Direct Costs		5710	15,748.00	16,517.00	(54.99)	17,717.00	(1,200.00)	-7.3%
Transfers of Direct Costs - Interfund		5750	30,700.00	30,700.00	138.88	30,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,561,118.00	1,650,681.00	516,908.57	2,315,745.00	(665,064.00)	-40.3%
Communications		5900	5,172.00	5,172.00	20,114.43	22,372.00	(17,200.00)	-332.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,278,110.00	4,427,102.00	(1,051,698.70)	5,296,200.00	(869,098.00)	-19.6%

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%
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	3,198,277.00	3,198,277.00	0.00	3,213,296.00	(15,019.00)	-0.5%
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	853,479.00	853,479.00	107,691.52	853,479.00	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)			4,051,756.00	4,051,756.00	107,691.52	4,066,775.00	(15,019.00)	-0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	378,476.00	419,743.00	0.00	455,544.00	(35,801.00)	-8.5%
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			378,476.00	419,743.00	0.00	455,544.00	(35,801.00)	-8.5%
TOTAL, EXPENDITURES			46,925,427.00	48,492,179.00	8,830,436.64	58,456,310.00	(9,964,131.00)	-20.5%

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	1,014,664.00	1,014,664.00	0.00	1,014,664.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,014,664.00	1,014,664.00	0.00	1,014,664.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
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 Capital 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	18,570,949.00	18,570,949.00	0.00	17,984,888.00	(586,061.00)	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,570,949.00	18,570,949.00	0.00	17,984,888.00	(586,061.00)	-3.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			17,556,285.00	17,556,285.00	0.00	16,970,224.00	586,061.00	-3.3%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	122,727,839.00	122,727,839.00	29,696,678.07	120,196,415.00	(2,531,424.00)	-2.1%
2) Federal Revenue		8100-8299	8,804,502.00	9,020,843.00	12,779,547.35	19,178,573.00	10,157,730.00	112.6%
3) Other State Revenue		8300-8599	19,651,161.00	19,651,161.00	10,731,128.76	21,487,951.00	1,836,790.00	9.3%
4) Other Local Revenue		8600-8799	5,765,097.00	5,765,097.00	94,787.71	5,633,961.00	(131,136.00)	-2.3%
5) TOTAL, REVENUES			156,948,599.00	157,164,940.00	53,302,141.89	166,496,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,905,116.00	65,934,885.00	11,835,282.62	65,465,234.00	469,651.00	0.7%
2) Classified Salaries		2000-2999	21,913,315.00	22,214,344.00	5,859,920.24	22,501,085.00	(286,741.00)	-1.3%
3) Employee Benefits		3000-3999	40,721,039.00	40,756,103.00	5,901,810.50	40,167,559.00	588,544.00	1.4%
4) Books and Supplies		4000-4999	6,448,378.00	7,748,244.00	1,720,124.52	9,671,047.00	(1,922,803.00)	-24.8%
5) Services and Other Operating Expenditures		5000-5999	16,072,028.00	16,309,160.00	2,588,483.94	17,069,668.00	(760,508.00)	-4.7%
6) Capital Outlay		6000-6999	37,000.00	37,000.00	0.00	237,000.00	(200,000.00)	-540.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,829,308.00	4,829,308.00	330,553.52	4,844,327.00	(15,019.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(599,483.00)	(558,216.00)	0.00	(554,909.00)	(3,307.00)	0.6%
9) TOTAL, EXPENDITURES			155,326,701.00	157,270,828.00	28,236,175.34	159,401,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,621,898.00	(105,888.00)	25,065,966.55	7,095,889.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,118,664.00	1,118,664.00	0.00	4,082,862.00	(2,964,198.00)	-265.0%
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			(818,664.00)	(818,664.00)	0.00	(3,782,862.00)		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			803,234.00	(924,552.00)	25,065,966.55	3,313,027.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,982,766.89	28,982,766.89		29,546,522.48	563,755.59	1.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,982,766.89	28,982,766.89		29,546,522.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,982,766.89	28,982,766.89		29,546,522.48		
2) Ending Balance, June 30 (E + F1e)			29,786,000.89	28,058,214.89		32,859,549.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		25,000.00		
Stores		9712	50,000.00	50,000.00		0.00		
Prepaid Items		9713	732,436.00	732,436.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,583,691.93	4,267,993.93		6,586,579.61		
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	533,566.00	533,566.00		1,600,000.00		
Site Saturday Incentive	0000	9780	533,566.00					
Other Assigned	0000	9780		533,566.00				
Other Projects Reserve	0000	9780				500,000.00		
ROP/IRS	0000	9780				1,100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,693,361.00	4,693,361.00		4,904,516.00		
Unassigned/Unappropriated Amount		9790	19,157,945.96	17,745,857.96		19,743,453.87		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	74,555,706.00	74,555,706.00	28,899,210.00	73,382,133.00	(1,173,573.00)	-1.6%
Education Protection Account State Aid - Current Year		8012	18,980,065.00	18,980,065.00	849,159.00	21,749,794.00	2,769,729.00	14.6%
State Aid - Prior Years		8019	0.00	0.00	(699,219.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	68,843.00	68,843.00	0.00	68,843.00	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	32.00	32.00	0.00	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,165,811.00	13,165,811.00	0.00	13,989,228.00	823,417.00	6.3%
Unsecured Roll Taxes		8042	237,312.00	237,312.00	175,723.13	237,312.00	0.00	0.0%
Prior Years' Taxes		8043	372,863.00	372,863.00	251,505.75	403,619.00	30,756.00	8.2%
Supplemental Taxes		8044	623,184.00	623,184.00	118,622.94	629,835.00	6,651.00	1.1%
Education Revenue Augmentation Fund (ERAF)		8045	12,366,898.00	12,366,898.00	45,176.65	7,294,045.00	(5,072,853.00)	-41.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,357,125.00	2,357,125.00	54,921.86	2,441,574.00	84,449.00	3.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,577.74	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			122,727,839.00	122,727,839.00	29,696,678.07	120,196,415.00	(2,531,424.00)	-2.1%
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			122,727,839.00	122,727,839.00	29,696,678.07	120,196,415.00	(2,531,424.00)	-2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,623,276.00	2,623,276.00	2,459,426.00	2,625,991.00	2,715.00	0.1%
Special Education Discretionary Grants		8182	283,310.00	283,310.00	0.00	346,715.00	63,405.00	22.4%
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	1,000.00	1,000.00	0.00	1,000.00	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	2,311,666.00	2,430,572.00	0.00	2,430,572.00	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	339,422.00	365,120.00	126,661.00	364,332.00	(788.00)	-0.2%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	110,618.00	132,639.00	57,881.00	132,639.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	361,661.00	413,420.00	87,083.00	413,407.00	(13.00)	0.0%
Career and Technical Education	3500-3599	8290	86,888.00	84,845.00	0.00	84,845.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,686,661.00	2,686,661.00	10,048,496.35	12,779,072.00	10,092,411.00	375.6%
TOTAL, FEDERAL REVENUE			8,804,502.00	9,020,843.00	12,779,547.35	19,178,573.00	10,157,730.00	112.6%
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	9,562,158.00	9,562,158.00	7,511,760.00	9,374,585.00	(187,573.00)	-2.0%
Prior Years	6500	8319	0.00	0.00	25,472.65	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	483,326.00	483,326.00	0.00	483,326.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,418,381.00	2,418,381.00	511,815.86	2,324,718.00	(93,663.00)	-3.9%
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	399,508.00	399,508.00	0.00	399,508.00	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	500,000.00	500,000.00	450,000.00	787,356.00	287,356.00	57.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,287,788.00	6,287,788.00	2,232,080.25	8,118,458.00	1,830,670.00	29.1%
TOTAL, OTHER STATE REVENUE			19,651,161.00	19,651,161.00	10,731,128.76	21,487,951.00	1,836,790.00	9.3%

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	1,014,664.00	1,014,664.00	0.00	1,014,664.00	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	170,000.00	170,000.00	33,198.48	170,000.00	0.00	0.0%
Interest		8660	570,000.00	570,000.00	(671.06)	570,000.00	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	215,207.00	215,207.00	0.00	215,207.00	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	474,466.00	474,466.00	60,012.85	450,835.00	(23,631.00)	-5.0%
Tuition		8710	3,320,760.00	3,320,760.00	2,247.44	3,213,255.00	(107,505.00)	-3.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,765,097.00	5,765,097.00	94,787.71	5,633,961.00	(131,136.00)	-2.3%
TOTAL, REVENUES			156,948,599.00	157,164,940.00	53,302,141.89	166,496,900.00	9,331,960.00	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	55,301,757.00	55,329,206.00	9,613,687.27	55,193,297.00	135,909.00	0.2%
Certificated Pupil Support Salaries		1200	3,179,594.00	3,179,594.00	631,701.38	3,114,536.00	65,058.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,998,527.00	6,991,963.00	1,483,442.91	6,705,552.00	286,411.00	4.1%
Other Certificated Salaries		1900	425,238.00	434,122.00	106,451.06	451,849.00	(17,727.00)	-4.1%
TOTAL, CERTIFICATED SALARIES			65,905,116.00	65,934,885.00	11,835,282.62	65,465,234.00	469,651.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,793,597.00	5,973,079.00	1,260,117.62	5,762,823.00	210,256.00	3.5%
Classified Support Salaries		2200	7,416,023.00	7,416,023.00	2,017,676.90	7,405,494.00	10,529.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	1,415,576.00	1,415,576.00	436,968.88	1,411,465.00	4,111.00	0.3%
Clerical, Technical and Office Salaries		2400	6,557,463.00	6,542,097.00	1,944,161.14	7,017,527.00	(475,430.00)	-7.3%
Other Classified Salaries		2900	730,656.00	867,569.00	200,995.70	903,776.00	(36,207.00)	-4.2%
TOTAL, CLASSIFIED SALARIES			21,913,315.00	22,214,344.00	5,859,920.24	22,501,085.00	(286,741.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,670,831.00	10,642,459.00	1,881,779.23	10,591,093.00	51,366.00	0.5%
PERS		3201-3202	4,034,074.00	4,053,664.00	1,085,027.73	3,928,495.00	125,169.00	3.1%
OASDI/Medicare/Alternative		3301-3302	2,704,753.00	2,721,287.00	623,555.79	2,649,949.00	71,338.00	2.6%
Health and Welfare Benefits		3401-3402	16,796,100.00	16,822,181.00	1,999,515.37	16,533,972.00	288,209.00	1.7%
Unemployment Insurance		3501-3502	43,845.00	43,998.00	8,750.13	43,688.00	310.00	0.7%
Workers' Compensation		3601-3602	878,184.00	881,033.00	176,812.77	878,872.00	2,161.00	0.2%
OPEB, Allocated		3701-3702	311,516.00	311,745.00	32,631.44	258,324.00	53,421.00	17.1%
OPEB, Active Employees		3751-3752	2,516.00	2,516.00	19,263.06	10,646.00	(8,130.00)	-323.1%
Other Employee Benefits		3901-3902	5,279,220.00	5,277,220.00	74,474.98	5,272,520.00	4,700.00	0.1%
TOTAL, EMPLOYEE BENEFITS			40,721,039.00	40,756,103.00	5,901,810.50	40,167,559.00	588,544.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	400,000.00	482,821.00	17,515.91	400,000.00	82,821.00	17.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	82,821.00	(82,821.00)	New
Materials and Supplies		4300	5,571,573.00	6,064,456.00	1,494,130.03	7,962,950.00	(1,898,494.00)	-31.3%
Noncapitalized Equipment		4400	476,805.00	1,200,967.00	208,478.58	1,225,276.00	(24,309.00)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,448,378.00	7,748,244.00	1,720,124.52	9,671,047.00	(1,922,803.00)	-24.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,629,717.00	3,629,717.00	(1,626,760.15)	3,650,686.00	(20,969.00)	-0.6%
Travel and Conferences		5200	346,670.00	388,860.00	1,483.61	358,638.00	30,222.00	7.8%
Dues and Memberships		5300	196,464.00	185,026.00	106,847.99	199,306.00	(14,280.00)	-7.7%
Insurance		5400-5450	825,698.00	825,698.00	0.00	825,698.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,211,209.00	3,211,209.00	646,035.90	3,211,209.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,106,858.00	2,165,723.00	903,577.53	2,197,873.00	(32,150.00)	-1.5%
Transfers of Direct Costs		5710	0.00	1,345.00	(1,360.40)	0.00	1,345.00	100.0%
Transfers of Direct Costs - Interfund		5750	(20,792.00)	(20,792.00)	(2,348.80)	(51,000.00)	30,208.00	-145.3%
Professional/Consulting Services and Operating Expenditures		5800	5,368,708.00	5,514,878.00	2,310,264.23	6,252,562.00	(737,684.00)	-13.4%
Communications		5900	407,496.00	407,496.00	250,744.03	424,696.00	(17,200.00)	-4.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,072,028.00	16,309,160.00	2,588,483.94	17,069,668.00	(760,508.00)	-4.7%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	37,000.00	37,000.00	0.00	237,000.00	(200,000.00)	-540.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,000.00	37,000.00	0.00	237,000.00	(200,000.00)	-540.5%
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	3,198,277.00	3,198,277.00	0.00	3,213,296.00	(15,019.00)	-0.5%
Payments to County Offices		7142	390,817.00	390,817.00	222,862.00	390,817.00	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	853,479.00	853,479.00	107,691.52	853,479.00	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	50,868.00	50,868.00	0.00	50,868.00	0.00	0.0%
Other Debt Service - Principal		7439	335,867.00	335,867.00	0.00	335,867.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,829,308.00	4,829,308.00	330,553.52	4,844,327.00	(15,019.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	41,267.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(599,483.00)	(599,483.00)	0.00	(554,909.00)	(44,574.00)	7.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(599,483.00)	(558,216.00)	0.00	(554,909.00)	(3,307.00)	0.6%
TOTAL, EXPENDITURES			155,326,701.00	157,270,828.00	28,236,175.34	159,401,011.00	(2,130,183.00)	-1.4%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	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	104,000.00	104,000.00	0.00	0.00	104,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	1,014,664.00	1,014,664.00	0.00	4,082,862.00	(3,068,198.00)	-302.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,118,664.00	1,118,664.00	0.00	4,082,862.00	(2,964,198.00)	-265.0%
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 Capital 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)			(818,664.00)	(818,664.00)	0.00	(3,782,862.00)	2,964,198.00	362.1%

Resource	Description	2020-21
		Projected Year Totals
3210	Elementary and Secondary School Emergen	1,262,143.00
3215		758,558.00
3220		388,666.62
3550	Carl D. Perkins Career and Technical Educa	52,000.00
5640	Medi-Cal Billing Option	646,091.00
6300	Lottery: Instructional Materials	459,921.00
6500	Special Education	1,580,596.71
6512	Special Ed: Mental Health Services	119,785.51
7388	SB 117 COVID-19 LEA Response Funds	391,652.00
7420		16,632.00
8150	Ongoing & Major Maintenance Account (RM,	108,142.23
9010	Other Restricted Local	802,391.54
Total, Restricted Balance		6,586,579.61

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	17,626,188.00	17,626,188.00	15,028,124.00	17,626,188.00	0.00	0.0%
3) Other State Revenue		8300-8599	41,443,499.00	41,443,499.00	11,721,133.00	41,443,499.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	3,500.00	0.00	0.00	(3,500.00)	-100.0%
5) TOTAL, REVENUES			59,073,187.00	59,073,187.00	26,749,257.00	59,069,687.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	59,069,687.00	59,069,687.00	26,749,257.00	59,069,687.00	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			59,069,687.00	59,069,687.00	26,749,257.00	59,069,687.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,500.00	3,500.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
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)			3,500.00	3,500.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			3,500.00	3,500.00		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	3,500.00	3,500.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	17,626,188.00	17,626,188.00	15,028,124.00	17,626,188.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,626,188.00	17,626,188.00	15,028,124.00	17,626,188.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	36,071,995.00	36,071,995.00	7,749,010.00	36,071,995.00	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%
Pass-Through Revenues from State Sources		8587	5,371,504.00	5,371,504.00	3,972,123.00	5,371,504.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,443,499.00	41,443,499.00	11,721,133.00	41,443,499.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	3,500.00	3,500.00	0.00	0.00	(3,500.00)	-100.0%
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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	3,500.00	0.00	0.00	(3,500.00)	-100.0%
TOTAL, REVENUES			59,073,187.00	59,073,187.00	26,749,257.00	59,069,687.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	22,997,692.00	22,997,692.00	19,000,247.00	22,997,692.00	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	36,071,995.00	36,071,995.00	7,749,010.00	36,071,995.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			59,069,687.00	59,069,687.00	26,749,257.00	59,069,687.00	0.00	0.0%
TOTAL, EXPENDITURES			59,069,687.00	59,069,687.00	26,749,257.00	59,069,687.00		

Resource	Description	2020/21 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	360,720.00	360,720.00	54,108.00	358,831.00	(1,889.00)	-0.5%
3) Other State Revenue		8300-8599	1,803,973.00	1,803,973.00	370,824.00	3,729,448.00	1,925,475.00	106.7%
4) Other Local Revenue		8600-8799	580,000.00	580,000.00	13,648.60	236,500.00	(343,500.00)	-59.2%
5) TOTAL, REVENUES			2,744,693.00	2,744,693.00	438,580.60	4,324,779.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,470,266.00	1,470,266.00	331,729.93	1,361,926.00	108,340.00	7.4%
2) Classified Salaries		2000-2999	879,917.00	879,917.00	232,444.88	811,554.00	68,363.00	7.8%
3) Employee Benefits		3000-3999	984,943.00	984,943.00	197,021.13	872,386.00	112,557.00	11.4%
4) Books and Supplies		4000-4999	285,820.00	293,436.00	51,635.36	194,230.00	99,206.00	33.8%
5) Services and Other Operating Expenditures		5000-5999	655,200.00	655,200.00	57,624.81	496,010.00	159,190.00	24.3%
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	186,988.00	186,988.00	0.00	158,697.00	28,291.00	15.1%
9) TOTAL, EXPENDITURES			4,463,134.00	4,470,750.00	870,456.11	3,894,803.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,718,441.00)	(1,726,057.00)	(431,875.51)	429,976.00		
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)			(1,718,441.00)	(1,726,057.00)	(431,875.51)	429,976.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,709,528.54	3,709,528.54		3,709,528.54	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)			3,709,528.54	3,709,528.54		3,709,528.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,709,528.54	3,709,528.54		3,709,528.54		
2) Ending Balance, June 30 (E + F1e)			1,991,087.54	1,983,471.54		4,139,504.54		
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	1,919,083.13	1,911,467.13		4,067,500.13		
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	72,004.41	72,004.41		72,004.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	360,720.00	360,720.00	54,108.00	358,831.00	(1,889.00)	-0.5%
TOTAL, FEDERAL REVENUE			360,720.00	360,720.00	54,108.00	358,831.00	(1,889.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,572,440.00	1,572,440.00	291,458.00	3,497,915.00	1,925,475.00	122.5%
All Other State Revenue	All Other	8590	231,533.00	231,533.00	79,366.00	231,533.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,803,973.00	1,803,973.00	370,824.00	3,729,448.00	1,925,475.00	106.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.53	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	517,500.00	517,500.00	13,947.07	209,700.00	(307,800.00)	-59.5%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	62,500.00	62,500.00	(300.00)	26,800.00	(35,700.00)	-57.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			580,000.00	580,000.00	13,648.60	236,500.00	(343,500.00)	-59.2%
TOTAL, REVENUES			2,744,693.00	2,744,693.00	438,580.60	4,324,779.00		

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	986,650.00	986,650.00	164,162.83	664,841.00	321,809.00	32.6%
Certificated Pupil Support Salaries		1200	216,794.00	216,794.00	39,991.47	172,000.00	44,794.00	20.7%
Certificated Supervisors' and Administrators' Salaries		1300	221,822.00	221,822.00	116,347.03	485,085.00	(263,263.00)	-118.7%
Other Certificated Salaries		1900	45,000.00	45,000.00	11,228.60	40,000.00	5,000.00	11.1%
TOTAL, CERTIFICATED SALARIES			1,470,266.00	1,470,266.00	331,729.93	1,361,926.00	108,340.00	7.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	211,643.00	211,643.00	31,000.05	184,955.00	26,688.00	12.6%
Classified Support Salaries		2200	182,538.00	182,538.00	62,839.60	203,170.00	(20,632.00)	-11.3%
Classified Supervisors' and Administrators' Salaries		2300	107,794.00	107,794.00	39,208.16	118,000.00	(10,206.00)	-9.5%
Clerical, Technical and Office Salaries		2400	364,942.00	364,942.00	98,209.07	300,429.00	64,513.00	17.7%
Other Classified Salaries		2900	13,000.00	13,000.00	1,188.00	5,000.00	8,000.00	61.5%
TOTAL, CLASSIFIED SALARIES			879,917.00	879,917.00	232,444.88	811,554.00	68,363.00	7.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	172,717.00	172,717.00	40,676.26	184,502.00	(11,785.00)	-6.8%
PERS		3201-3202	204,035.00	204,035.00	56,821.77	202,525.00	1,510.00	0.7%
OASDI/Medicare/Alternative		3301-3302	109,960.00	109,960.00	26,091.59	98,462.00	11,498.00	10.5%
Health and Welfare Benefits		3401-3402	461,560.00	461,560.00	65,734.06	354,706.00	106,854.00	23.2%
Unemployment Insurance		3501-3502	1,225.00	1,225.00	280.37	1,168.00	57.00	4.7%
Workers' Compensation		3601-3602	23,502.00	23,502.00	5,651.19	22,231.00	1,271.00	5.4%
OPEB, Allocated		3701-3702	6,073.00	6,073.00	959.38	3,847.00	2,226.00	36.7%
OPEB, Active Employees		3751-3752	1,534.00	1,534.00	608.00	2,195.00	(661.00)	-43.1%
Other Employee Benefits		3901-3902	4,337.00	4,337.00	198.51	2,750.00	1,587.00	36.6%
TOTAL, EMPLOYEE BENEFITS			984,943.00	984,943.00	197,021.13	872,386.00	112,557.00	11.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	0.00	20,000.00	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	252,820.00	260,436.00	44,955.26	154,380.00	106,056.00	40.7%
Noncapitalized Equipment		4400	13,000.00	13,000.00	6,680.10	19,850.00	(6,850.00)	-52.7%
TOTAL, BOOKS AND SUPPLIES			285,820.00	293,436.00	51,635.36	194,230.00	99,206.00	33.8%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	53,500.00	53,500.00	342.84	30,200.00	23,300.00	43.6%
Dues and Memberships		5300	3,200.00	3,200.00	1,070.00	4,000.00	(800.00)	-25.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	157,000.00	157,000.00	1,916.58	129,710.00	27,290.00	17.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	731.07	3,300.00	2,700.00	45.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	154.86	3,100.00	900.00	22.5%
Professional/Consulting Services and Operating Expenditures		5800	420,000.00	420,000.00	50,449.00	307,500.00	112,500.00	26.8%
Communications		5900	11,500.00	11,500.00	2,960.46	18,200.00	(6,700.00)	-58.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			655,200.00	655,200.00	57,624.81	496,010.00	159,190.00	24.3%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
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	186,988.00	186,988.00	0.00	158,697.00	28,291.00	15.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			186,988.00	186,988.00	0.00	158,697.00	28,291.00	15.1%
TOTAL, EXPENDITURES			4,463,134.00	4,470,750.00	870,456.11	3,894,803.00		

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								
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 Capital 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	2020/21
		Projected Year Totals
5810	Other Restricted Federal	348,055.36
6371	CalWORKs for ROCP or Adult Education	927,963.00
6391	Adult Education Program	2,761,817.88
9010	Other Restricted Local	29,663.89
Total, Restricted Balance		4,067,500.13

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	256,360.00	256,360.00	88,932.00	258,360.00	2,000.00	0.8%
3) Other State Revenue		8300-8599	1,761,433.00	1,761,433.00	610,203.00	1,761,433.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,380,502.00	1,380,502.00	36,560.10	240,843.00	(1,139,659.00)	-82.6%
5) TOTAL, REVENUES			3,398,295.00	3,398,295.00	735,695.10	2,260,636.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	871,638.00	871,638.00	162,023.00	838,763.00	32,875.00	3.8%
2) Classified Salaries		2000-2999	1,169,137.00	1,169,137.00	267,525.56	949,981.00	219,156.00	18.7%
3) Employee Benefits		3000-3999	740,823.00	740,823.00	124,655.99	680,209.00	60,614.00	8.2%
4) Books and Supplies		4000-4999	261,871.00	269,277.00	6,442.01	265,834.00	3,443.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	108,083.00	108,083.00	7,398.55	87,053.00	21,030.00	19.5%
6) Capital Outlay		6000-6999	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%
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	102,412.00	102,412.00	0.00	102,412.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,269,964.00	3,277,370.00	568,045.11	2,924,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			128,331.00	120,925.00	167,649.99	(663,616.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,263.00	54,263.00	0.00	0.00	(54,263.00)	-100.0%
b) Transfers Out		7600-7629	354,263.00	354,263.00	0.00	300,000.00	54,263.00	15.3%
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			(300,000.00)	(300,000.00)	0.00	(300,000.00)		

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)			(171,669.00)	(179,075.00)	167,649.99	(963,616.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,041,229.07	1,041,229.07		1,041,880.07	651.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,041,229.07	1,041,229.07		1,041,880.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,041,229.07	1,041,229.07		1,041,880.07		
2) Ending Balance, June 30 (E + F1e)			869,560.07	862,154.07		78,264.07		
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	869,560.07	862,154.07		250,096.12		
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		(171,832.05)		

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	256,360.00	256,360.00	88,932.00	258,360.00	2,000.00	0.8%
TOTAL, FEDERAL REVENUE			256,360.00	256,360.00	88,932.00	258,360.00	2,000.00	0.8%
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	1,761,433.00	1,761,433.00	610,203.00	1,761,433.00	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			1,761,433.00	1,761,433.00	610,203.00	1,761,433.00	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	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								
Child Development Parent Fees		8673	34,741.00	34,741.00	0.00	34,741.00	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	1,345,761.00	1,345,761.00	36,560.10	35,030.00	(1,310,731.00)	-97.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	171,072.00	171,072.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,380,502.00	1,380,502.00	36,560.10	240,843.00	(1,139,659.00)	-82.6%
TOTAL, REVENUES			3,398,295.00	3,398,295.00	735,695.10	2,260,636.00		

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	671,689.00	671,689.00	143,112.17	671,689.00	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	199,949.00	199,949.00	18,910.83	167,074.00	32,875.00	16.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			871,638.00	871,638.00	162,023.00	838,763.00	32,875.00	3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	105.00	105.00	0.00	105.00	0.00	0.0%
Classified Support Salaries		2200	92,628.00	92,628.00	16,371.33	67,872.00	24,756.00	26.7%
Classified Supervisors' and Administrators' Salaries		2300	70,479.00	70,479.00	23,508.76	70,479.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,194.00	111,194.00	35,498.54	111,206.00	(12.00)	0.0%
Other Classified Salaries		2900	894,731.00	894,731.00	192,146.93	700,319.00	194,412.00	21.7%
TOTAL, CLASSIFIED SALARIES			1,169,137.00	1,169,137.00	267,525.56	949,981.00	219,156.00	18.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	137,984.00	137,984.00	21,958.96	130,325.00	7,659.00	5.6%
PERS		3201-3202	157,763.00	157,763.00	44,942.49	146,255.00	11,508.00	7.3%
OASDI/Medicare/Alternative		3301-3302	108,797.00	108,797.00	24,374.61	90,547.00	18,250.00	16.8%
Health and Welfare Benefits		3401-3402	310,221.00	310,221.00	28,192.50	289,693.00	20,528.00	6.6%
Unemployment Insurance		3501-3502	1,013.00	1,013.00	214.29	885.00	128.00	12.6%
Workers' Compensation		3601-3602	20,408.00	20,408.00	4,295.44	17,801.00	2,607.00	12.8%
OPEB, Allocated		3701-3702	4,490.00	4,490.00	418.65	4,502.00	(12.00)	-0.3%
OPEB, Active Employees		3751-3752	147.00	147.00	259.05	201.00	(54.00)	-36.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			740,823.00	740,823.00	124,655.99	680,209.00	60,614.00	8.2%
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	207,371.00	214,777.00	2,675.28	211,334.00	3,443.00	1.6%
Noncapitalized Equipment		4400	54,500.00	54,500.00	3,766.73	54,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			261,871.00	269,277.00	6,442.01	265,834.00	3,443.00	1.3%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,480.00	7,480.00	(4.40)	5,275.00	2,205.00	29.5%
Dues and Memberships		5300	0.00	0.00	300.00	0.00	0.00	0.0%
Insurance		5400-5450	11,500.00	11,500.00	0.00	11,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,000.00	16,000.00	1,092.44	16,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,600.00	2,600.00	471.10	2,600.00	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	28,692.00	28,692.00	314.35	25,300.00	3,392.00	11.8%
Professional/Consulting Services and Operating Expenditures		5800	40,691.00	40,691.00	1,554.10	25,108.00	15,583.00	38.3%
Communications		5900	1,120.00	1,120.00	3,670.96	1,270.00	(150.00)	-13.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,083.00	108,083.00	7,398.55	87,053.00	21,030.00	19.5%
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	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%
TOTAL, CAPITAL OUTLAY			16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%
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	102,412.00	102,412.00	0.00	102,412.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			102,412.00	102,412.00	0.00	102,412.00	0.00	0.0%
TOTAL, EXPENDITURES			3,269,964.00	3,277,370.00	568,045.11	2,924,252.00		

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	54,263.00	54,263.00	0.00	0.00	(54,263.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,263.00	54,263.00	0.00	0.00	(54,263.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	354,263.00	354,263.00	0.00	300,000.00	54,263.00	15.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			354,263.00	354,263.00	0.00	300,000.00	54,263.00	15.3%
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 Capital 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)			(300,000.00)	(300,000.00)	0.00	(300,000.00)		

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	250,096.12
Total, Restricted Balance		<u>250,096.12</u>

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	4,663,800.00	4,663,800.00	615,901.32	4,194,869.00	(468,931.00)	-10.1%
3) Other State Revenue		8300-8599	340,100.00	340,100.00	32,105.07	340,100.00	0.00	0.0%
4) Other Local Revenue		8600-8799	868,600.00	868,600.00	3,156.89	868,600.00	0.00	0.0%
5) TOTAL, REVENUES			5,872,500.00	5,872,500.00	651,163.28	5,403,569.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,422,600.00	2,422,600.00	483,060.13	2,250,678.00	171,922.00	7.1%
3) Employee Benefits		3000-3999	867,226.00	867,226.00	176,128.16	813,800.00	53,426.00	6.2%
4) Books and Supplies		4000-4999	2,624,200.00	2,624,200.00	307,119.00	2,495,800.00	128,400.00	4.9%
5) Services and Other Operating Expenditures		5000-5999	268,100.00	268,100.00	71,318.64	315,200.00	(47,100.00)	-17.6%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	0.00	50,000.00	250,000.00	83.3%
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	310,083.00	310,083.00	0.00	293,800.00	16,283.00	5.3%
9) TOTAL, EXPENDITURES			6,792,209.00	6,792,209.00	1,037,625.93	6,219,278.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(919,709.00)	(919,709.00)	(386,462.65)	(815,709.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	104,000.00	104,000.00	62,908.08	0.00	(104,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	62,908.08	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			104,000.00	104,000.00	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)			(815,709.00)	(815,709.00)	(386,462.65)	(815,709.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,555,147.98	5,555,147.98		5,555,147.98	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)			5,555,147.98	5,555,147.98		5,555,147.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,555,147.98	5,555,147.98		5,555,147.98		
2) Ending Balance, June 30 (E + F1e)			4,739,438.98	4,739,438.98		4,739,438.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,559,231.48	4,559,231.48		4,663,231.48		
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	180,207.50	180,207.50		76,207.50		
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	4,663,800.00	4,663,800.00	615,901.32	4,194,869.00	(468,931.00)	-10.1%
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			4,663,800.00	4,663,800.00	615,901.32	4,194,869.00	(468,931.00)	-10.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	340,100.00	340,100.00	32,105.07	340,100.00	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			340,100.00	340,100.00	32,105.07	340,100.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food Service Sales		8634	734,800.00	734,800.00	0.00	734,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	111,800.00	111,800.00	0.00	111,800.00	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	20,000.00	20,000.00	3,156.89	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			868,600.00	868,600.00	3,156.89	868,600.00	0.00	0.0%
TOTAL, REVENUES			5,872,500.00	5,872,500.00	651,163.28	5,403,569.00		

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	1,880,400.00	1,880,400.00	319,658.76	1,708,478.00	171,922.00	9.1%
Classified Supervisors' and Administrators' Salaries		2300	315,900.00	315,900.00	107,007.61	315,900.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,300.00	226,300.00	56,393.76	226,300.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,422,600.00	2,422,600.00	483,060.13	2,250,678.00	171,922.00	7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	336,000.00	336,000.00	81,829.48	305,100.00	30,900.00	9.2%
OASDI/Medicare/Alternative		3301-3302	190,500.00	190,500.00	36,892.22	177,300.00	13,200.00	6.9%
Health and Welfare Benefits		3401-3402	301,700.00	301,700.00	50,084.04	293,400.00	8,300.00	2.8%
Unemployment Insurance		3501-3502	1,800.00	1,800.00	240.74	1,700.00	100.00	5.6%
Workers' Compensation		3601-3602	24,226.00	24,226.00	4,836.68	24,500.00	(274.00)	-1.1%
OPEB, Allocated		3701-3702	3,600.00	3,600.00	721.87	2,800.00	800.00	22.2%
OPEB, Active Employees		3751-3752	4,600.00	4,600.00	726.14	4,500.00	100.00	2.2%
Other Employee Benefits		3901-3902	4,800.00	4,800.00	796.99	4,500.00	300.00	6.3%
TOTAL, EMPLOYEE BENEFITS			867,226.00	867,226.00	176,128.16	813,800.00	53,426.00	6.2%
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	270,900.00	270,900.00	129,583.21	265,900.00	5,000.00	1.8%
Noncapitalized Equipment		4400	37,300.00	37,300.00	4,508.73	37,300.00	0.00	0.0%
Food		4700	2,316,000.00	2,316,000.00	173,027.06	2,192,600.00	123,400.00	5.3%
TOTAL, BOOKS AND SUPPLIES			2,624,200.00	2,624,200.00	307,119.00	2,495,800.00	128,400.00	4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,700.00	8,700.00	(931.72)	8,700.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,400.00	41,400.00	7,153.94	41,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,500.00	45,500.00	36,085.96	58,100.00	(12,600.00)	-27.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,900.00)	(11,900.00)	1,879.59	22,600.00	(34,500.00)	289.9%
Professional/Consulting Services and Operating Expenditures		5800	182,200.00	182,200.00	27,130.87	182,200.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			268,100.00	268,100.00	71,318.64	315,200.00	(47,100.00)	-17.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	300,000.00	0.00	50,000.00	250,000.00	83.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	300,000.00	0.00	50,000.00	250,000.00	83.3%
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	310,083.00	310,083.00	0.00	293,800.00	16,283.00	5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			310,083.00	310,083.00	0.00	293,800.00	16,283.00	5.3%
TOTAL, EXPENDITURES			6,792,209.00	6,792,209.00	1,037,625.93	6,219,278.00		

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	104,000.00	104,000.00	0.00	0.00	(104,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	62,908.08	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			104,000.00	104,000.00	62,908.08	0.00	(104,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	62,908.08	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	62,908.08	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 Capital 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)			104,000.00	104,000.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,267,056.25
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	396,175.23
Total, Restricted Balance		4,663,231.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	3,068,198.00	3,068,198.00	New
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	3,068,198.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	3,068,198.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		3,068,198.00		
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	0.00	0.00		3,068,198.00		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	3,068,198.00	3,068,198.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	3,068,198.00	3,068,198.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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	3,068,198.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

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	389,290.00	389,290.00	0.00	389,290.00	0.00	0.0%
5) TOTAL, REVENUES			389,290.00	389,290.00	0.00	389,290.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	67,249.00	67,249.00	4,212.12	67,249.00	0.00	0.0%
3) Employee Benefits		3000-3999	29,949.00	29,949.00	1,779.19	29,949.00	0.00	0.0%
4) Books and Supplies		4000-4999	619,712.00	619,712.00	14,538.70	620,712.00	(1,000.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	3,866,776.00	3,866,776.00	91,861.91	3,890,776.00	(24,000.00)	-0.6%
6) Capital Outlay		6000-6999	2,728,476.00	2,728,476.00	24,435.77	3,419,176.00	(690,700.00)	-25.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,892,908.00	1,892,908.00	450,097.59	1,892,908.00	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			9,205,070.00	9,205,070.00	586,925.28	9,920,770.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,815,780.00)	(8,815,780.00)	(586,925.28)	(9,531,480.00)		
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)			(8,815,780.00)	(8,815,780.00)	(586,925.28)	(9,531,480.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,865,837.94	13,865,837.94		13,865,837.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,865,837.94	13,865,837.94		13,865,837.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,865,837.94	13,865,837.94		13,865,837.94		
2) Ending Balance, June 30 (E + F1e)			5,050,057.94	5,050,057.94		4,334,357.94		
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	5,050,057.94	5,050,057.94		4,334,357.94		
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	388,790.00	388,790.00	0.00	388,790.00	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	500.00	500.00	0.00	500.00	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			389,290.00	389,290.00	0.00	389,290.00	0.00	0.0%
TOTAL, REVENUES			389,290.00	389,290.00	0.00	389,290.00		

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	8,986.00	8,986.00	0.00	8,986.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	27,516.00	27,516.00	0.00	27,516.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,747.00	30,747.00	4,212.12	30,747.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			67,249.00	67,249.00	4,212.12	67,249.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,852.00	13,852.00	871.88	13,852.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,144.00	5,144.00	321.15	5,144.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,151.00	10,151.00	527.52	10,151.00	0.00	0.0%
Unemployment Insurance		3501-3502	33.00	33.00	2.12	33.00	0.00	0.0%
Workers' Compensation		3601-3602	672.00	672.00	42.08	672.00	0.00	0.0%
OPEB, Allocated		3701-3702	59.00	59.00	8.44	59.00	0.00	0.0%
OPEB, Active Employees		3751-3752	38.00	38.00	6.00	38.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,949.00	29,949.00	1,779.19	29,949.00	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	340,909.00	340,909.00	14,538.70	340,909.00	0.00	0.0%
Noncapitalized Equipment		4400	278,803.00	278,803.00	0.00	279,803.00	(1,000.00)	-0.4%
TOTAL, BOOKS AND SUPPLIES			619,712.00	619,712.00	14,538.70	620,712.00	(1,000.00)	-0.2%
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	35,356.00	35,356.00	1,575.48	35,356.00	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	3,831,420.00	3,831,420.00	90,286.43	3,855,420.00	(24,000.00)	-0.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,866,776.00	3,866,776.00	91,861.91	3,890,776.00	(24,000.00)	-0.6%

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	32,357.00	32,357.00	0.00	32,357.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	24,535.00	28,700.00	(28,700.00)	New
Buildings and Improvements of Buildings		6200	2,656,987.00	2,656,987.00	0.00	3,318,987.00	(662,000.00)	-24.9%
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	39,132.00	39,132.00	(99.23)	39,132.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,728,476.00	2,728,476.00	24,435.77	3,419,176.00	(690,700.00)	-25.3%
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	45,869.00	45,869.00	13,755.59	45,869.00	0.00	0.0%
Other Debt Service - Principal		7439	1,847,039.00	1,847,039.00	436,342.00	1,847,039.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,892,908.00	1,892,908.00	450,097.59	1,892,908.00	0.00	0.0%
TOTAL, EXPENDITURES			9,205,070.00	9,205,070.00	586,925.28	9,920,770.00		

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	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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	2020/21 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	175,000.00	175,000.00	269,895.24	325,000.00	150,000.00	85.7%
5) TOTAL, REVENUES			175,000.00	175,000.00	269,895.24	325,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	393.00	393.00	0.00	393.00	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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,080,000.00	1,080,000.00	0.00	855,000.00	225,000.00	20.8%
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			1,201,893.00	1,201,893.00	0.00	976,893.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,026,893.00)	(1,026,893.00)	269,895.24	(651,893.00)		
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)			(1,026,893.00)	(1,026,893.00)	269,895.24	(651,893.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,345,836.55	1,345,836.55		1,345,836.55	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)			1,345,836.55	1,345,836.55		1,345,836.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,345,836.55	1,345,836.55		1,345,836.55		
2) Ending Balance, June 30 (E + F1e)			318,943.55	318,943.55		693,943.55		
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	543,943.55	543,943.55		693,943.55		
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	(225,000.00)	(225,000.00)		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	25,000.00	25,000.00	0.00	25,000.00	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	150,000.00	150,000.00	269,895.24	300,000.00	150,000.00	100.0%
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			175,000.00	175,000.00	269,895.24	325,000.00	150,000.00	85.7%
TOTAL, REVENUES			175,000.00	175,000.00	269,895.24	325,000.00		

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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	170.00	170.00	0.00	170.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113.00	113.00	0.00	113.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52.00	52.00	0.00	52.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.00	1.00	0.00	1.00	0.00	0.0%
Workers' Compensation		3601-3602	15.00	15.00	0.00	15.00	0.00	0.0%
OPEB, Allocated		3701-3702	5.00	5.00	0.00	5.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6.00	6.00	0.00	6.00	0.00	0.0%
Other Employee Benefits		3901-3902	31.00	31.00	0.00	31.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			393.00	393.00	0.00	393.00	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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	120,000.00	0.00	120,000.00	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	1,080,000.00	1,080,000.00	0.00	855,000.00	225,000.00	20.8%
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%
TOTAL, CAPITAL OUTLAY			1,080,000.00	1,080,000.00	0.00	855,000.00	225,000.00	20.8%
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			1,201,893.00	1,201,893.00	0.00	976,893.00		

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 Capital 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	2020/21
		Projected Year Totals
9010	Other Restricted Local	693,943.55
Total, Restricted Balance		693,943.55

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	30,677.00	30,677.00	60,000.00	30,677.00	0.00	0.0%
5) TOTAL, REVENUES			30,677.00	30,677.00	60,000.00	30,677.00		
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	45.50	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	110,000.00	110,000.00	17,911.20	110,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	990,000.00	990,000.00	0.00	990,000.00	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			1,100,000.00	1,100,000.00	17,956.70	1,100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,069,323.00)	(1,069,323.00)	42,043.30	(1,069,323.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,014,664.00	1,014,664.00	0.00	1,014,664.00	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			1,014,664.00	1,014,664.00	0.00	1,014,664.00		

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)			(54,659.00)	(54,659.00)	42,043.30	(54,659.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,659,886.79	2,659,886.79		2,659,886.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,659,886.79	2,659,886.79		2,659,886.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,659,886.79	2,659,886.79		2,659,886.79		
2) Ending Balance, June 30 (E + F1e)			2,605,227.79	2,605,227.79		2,605,227.79		
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	1,351,676.69	1,351,676.69		1,351,676.69		
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	1,253,551.10	1,253,551.10		1,253,551.10		
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,677.00	30,677.00	0.00	30,677.00	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	60,000.00	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			30,677.00	30,677.00	60,000.00	30,677.00	0.00	0.0%
TOTAL, REVENUES			30,677.00	30,677.00	60,000.00	30,677.00		

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	45.50	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	45.50	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	110,000.00	110,000.00	17,911.20	110,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,000.00	110,000.00	17,911.20	110,000.00	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	990,000.00	990,000.00	0.00	990,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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%
TOTAL, CAPITAL OUTLAY			990,000.00	990,000.00	0.00	990,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,100,000.00	1,100,000.00	17,956.70	1,100,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,014,664.00	1,014,664.00	0.00	1,014,664.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,014,664.00	1,014,664.00	0.00	1,014,664.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	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 Capital 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)			1,014,664.00	1,014,664.00	0.00	1,014,664.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	1,351,676.69
Total, Restricted Balance		1,351,676.69

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	20,298,975.00	20,298,975.00	981,581.20	20,298,975.00	0.00	0.0%
5) TOTAL, REVENUES			20,298,975.00	20,298,975.00	981,581.20	20,298,975.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,262,226.00	20,262,226.00	2,821,453.63	20,262,226.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			20,262,226.00	20,262,226.00	2,821,453.63	20,262,226.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,749.00	36,749.00	(1,839,872.43)	36,749.00		
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 NET POSITION (C + D4)			36,749.00	36,749.00	(1,839,872.43)	36,749.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,887,550.32	2,887,550.32		2,887,550.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,887,550.32	2,887,550.32		2,887,550.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,887,550.32	2,887,550.32		2,887,550.32		
2) Ending Net Position, June 30 (E + F1e)			2,924,299.32	2,924,299.32		2,924,299.32		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,924,299.32	2,924,299.32		2,924,299.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	63,100.00	63,100.00	0.00	63,100.00	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								
In-District Premiums/Contributions		8674	19,998,573.00	19,998,573.00	655,354.12	19,998,573.00	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	237,302.00	237,302.00	326,227.08	237,302.00	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			20,298,975.00	20,298,975.00	981,581.20	20,298,975.00	0.00	0.0%
TOTAL, REVENUES			20,298,975.00	20,298,975.00	981,581.20	20,298,975.00		

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 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%
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								
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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	20,255,251.00	20,255,251.00	2,820,703.63	20,255,251.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,975.00	6,975.00	750.00	6,975.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,262,226.00	20,262,226.00	2,821,453.63	20,262,226.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			20,262,226.00	20,262,226.00	2,821,453.63	20,262,226.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		0.00

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)	11,086.86	11,086.86	11,185.08	11,185.08	98.22	1%
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)	11,086.86	11,086.86	11,185.08	11,185.08	98.22	1%
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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	36.57	36.57	37.84	37.84	1.27	3%
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)	36.57	36.57	37.84	37.84	1.27	3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	11,123.43	11,123.43	11,222.92	11,222.92	99.49	1%
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	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			27,577,968.57	27,773,502.00	31,357,980.73	42,874,080.81	40,423,341.81	41,078,160.41	47,217,844.41	43,864,335.41
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,389,282.00	3,526,613.00	11,785,352.00	6,347,903.00	6,347,903.00	8,746,188.00	6,347,903.00	4,762,009.00
Property Taxes	8020-8079		213,029.43	389,321.99	45,176.65	0.00	275,306.00	5,813,901.00	1,763,268.00	825,240.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		74,394.86	12,813.02	11,955,484.90	736,854.57	432,038.06	1,080,782.00	612,421.00	38,753.00
Other State Revenue	8300-8599		219,305.00	678,305.00	980,748.00	584,717.00	375,717.00	1,891,250.00	148,717.00	0.00
Other Local Revenue	8600-8799		6,347.60	34,192.08	46,600.36	7,374.12	172,594.66	50.00	644,012.00	109,040.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,902,358.89	4,641,245.09	24,813,361.91	7,676,848.69	7,603,558.72	17,532,171.00	9,516,321.00	5,735,042.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		23,375.26	592,202.49	5,662,279.50	5,571,604.99	5,599,347.92	5,253,125.00	5,127,188.00	5,926,547.00
Classified Salaries	2000-2999		801,403.01	1,452,467.57	1,839,785.86	1,778,974.65	52,495.78	2,151,557.00	1,904,443.00	1,926,881.00
Employee Benefits	3000-3999		234,197.11	511,570.28	2,090,379.32	3,065,861.32	2,158,398.64	3,269,266.00	3,287,358.00	3,320,568.00
Books and Supplies	4000-4999		88,934.50	496,584.95	569,484.20	565,120.87	522,335.98	240,251.00	515,200.00	189,379.00
Services	5000-5999		281,055.58	1,336,608.56	600,623.89	370,195.91	432,311.12	861,388.00	(43,967.00)	1,189,406.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	37,000.00	200,000.00	0.00
Other Outgo	7000-7499		121,784.00	42,483.51	65,593.06	100,692.95	255,440.68	55,973.00	78,303.00	(2,803.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,550,749.46	4,431,917.36	10,828,145.83	11,452,450.69	9,020,330.12	11,868,560.00	11,068,525.00	12,549,978.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		3,895,320.00	3,627,751.00	439,249.00	791,734.00	1,169,780.00	56,090.00	2,870,537.00	68,157.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	3,895,320.00	3,627,751.00	439,249.00	791,734.00	1,169,780.00	56,090.00	2,870,537.00	68,157.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		10,051,396.00	252,600.00	2,908,365.00	(533,129.00)	(901,810.00)	(419,983.00)	4,671,842.00	(1,452,353.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	10,051,396.00	252,600.00	2,908,365.00	(533,129.00)	(901,810.00)	(419,983.00)	4,671,842.00	(1,452,353.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(6,156,076.00)	3,375,151.00	(2,469,116.00)	1,324,863.00	2,071,590.00	476,073.00	(1,801,305.00)	1,520,510.00
E. NET INCREASE/DECREASE (B - C + D)			195,533.43	3,584,478.73	11,516,100.08	(2,450,739.00)	654,818.60	6,139,684.00	(3,353,509.00)	(5,294,426.00)
F. ENDING CASH (A + E)			27,773,502.00	31,357,980.73	42,874,080.81	40,423,341.81	41,078,160.41	47,217,844.41	43,864,335.41	38,569,909.41
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		38,569,909.41	30,641,611.41	31,767,446.41	24,727,940.41				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,255,490.00	2,857,205.00	2,857,205.00	2,398,283.00	26,510,591.00		95,131,927.00	95,131,927.00
Property Taxes	8020-8079	177,524.00	4,086,388.00	3,582,093.00	5,270,995.00	2,622,244.93		25,064,488.00	25,064,488.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	1,437,048.00	130,000.00	15,000.00	1,302,226.00	1,350,757.59		19,178,573.00	19,178,573.00
Other State Revenue	8300-8599	587,000.00	349,000.00	40,000.00	616,000.00	15,017,192.00		21,487,951.00	21,487,951.00
Other Local Revenue	8600-8799	85,500.00	72,900.00	130,000.00	443,865.00	3,881,485.18		5,633,961.00	5,633,961.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	300,000.00		300,000.00	300,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		7,542,562.00	7,495,493.00	6,624,298.00	10,031,369.00	49,682,270.70	0.00	166,796,900.00	166,796,900.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,399,143.00	5,389,194.00	6,038,528.00	10,300,562.00	4,582,136.84		65,465,234.00	65,465,234.00
Classified Salaries	2000-2999	2,175,703.00	1,942,461.00	1,862,471.00	1,468,858.00	3,143,584.13		22,501,085.00	22,501,085.00
Employee Benefits	3000-3999	3,426,495.00	3,310,552.00	3,426,530.00	3,206,045.00	8,860,338.33		40,167,559.00	40,167,559.00
Books and Supplies	4000-4999	223,499.00	218,366.00	189,764.00	821,442.00	500,000.00	4,530,685.50	9,671,047.00	9,671,047.00
Services	5000-5999	2,399,900.00	(1,842,052.00)	2,013,097.00	2,615,004.00	4,534,702.00	2,321,394.94	17,069,668.00	17,069,668.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00		237,000.00	237,000.00
Other Outgo	7000-7499	67,747.00	74,413.00	401,468.00	68,790.00	2,959,532.80		4,289,418.00	4,289,418.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	4,082,862.00		4,082,862.00	4,082,862.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		13,692,487.00	9,092,934.00	13,931,858.00	18,480,701.00	28,663,156.10	6,852,080.44	163,483,873.00	163,483,873.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	61,782.00	51,204.00	(738,057.00)	224,336.00	(4,708,906.62)		7,808,976.38	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		61,782.00	51,204.00	(738,057.00)	224,336.00	(4,708,906.62)	0.00	7,808,976.38	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,840,155.00	(2,672,072.00)	(1,006,111.00)	1,866,822.00	(12,126,343.95)		2,479,378.05	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,840,155.00	(2,672,072.00)	(1,006,111.00)	1,866,822.00	(12,126,343.95)	0.00	2,479,378.05	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,778,373.00)	2,723,276.00	268,054.00	(1,642,486.00)	7,417,437.33	0.00	5,329,598.33	
E. NET INCREASE/DECREASE (B - C + D)		(7,928,298.00)	1,125,835.00	(7,039,506.00)	(10,091,818.00)	28,436,551.93	(6,852,080.44)	8,642,625.33	3,313,027.00
F. ENDING CASH (A + E)		30,641,611.41	31,767,446.41	24,727,940.41	14,636,122.41				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								36,220,593.90	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			14,636,122.41	24,225,857.41	34,864,249.31	46,935,954.17	48,761,630.17	43,609,294.17	50,144,246.31	45,751,064.31
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,534,409.00	3,534,409.00	11,103,227.00	6,361,935.00	6,361,935.00	11,103,227.00	6,361,935.00	6,621,291.00
Property Taxes	8020-8079		243,503.00	331,459.00	32,938.00	0.00	275,306.00	5,813,901.00	1,763,268.00	825,240.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		155,855.00	7,300.00	273,920.00	495,196.00	(251,710.00)	99,782.00	612,421.00	20,000.00
Other State Revenue	8300-8599		3,566,917.00	692,195.90	7,411,595.86	(1,144,982.00)	(5,019,769.00)	1,307,906.14	146,717.00	423,717.00
Other Local Revenue	8600-8799		0.00	0.00	80.00	40.00	170,000.00	50.00	706,100.00	118,040.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,500,684.00	4,565,363.90	18,821,760.86	5,712,189.00	1,535,762.00	18,324,866.14	9,590,441.00	8,008,288.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		14,049.00	602,463.00	5,302,336.00	5,168,871.00	5,310,022.00	5,321,539.00	5,194,009.00	6,003,580.00
Classified Salaries	2000-2999		851,392.00	1,576,880.00	2,055,592.00	1,962,024.00	2,078,872.00	2,177,151.00	1,927,122.00	1,949,826.00
Employee Benefits	3000-3999		275,472.00	583,992.00	2,233,719.00	3,459,609.00	3,429,873.00	3,473,167.00	3,498,769.00	3,532,870.00
Books and Supplies	4000-4999		39,556.00	447,719.00	465,622.00	487,689.00	322,179.00	313,968.00	614,299.00	257,878.00
Services	5000-5999		282,960.00	1,799,754.00	1,237,834.00	1,070,512.00	2,182,031.00	924,279.00	829,906.00	(1,210,843.00)
Capital Outlay	6000-6599		0.00	0.00	0.00	37,000.00	0.00	0.00	40,000.00	0.00
Other Outgo	7000-7499		19,491.00	39,854.00	44,380.00	107,726.00	242,648.00	55,883.00	78,213.00	112,394.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,482,920.00	5,050,662.00	11,339,483.00	12,293,431.00	13,565,625.00	12,265,987.00	12,182,318.00	10,645,705.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		12,158,536.00	10,394,857.00	6,516,359.00	6,892,356.00	5,331,194.00	56,090.00	2,870,537.00	68,157.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	12,158,536.00	10,394,857.00	6,516,359.00	6,892,356.00	5,331,194.00	56,090.00	2,870,537.00	68,157.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		8,586,565.00	(728,833.00)	1,926,932.00	(1,514,562.00)	(1,546,333.00)	(419,983.00)	4,671,842.00	(1,452,353.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	8,586,565.00	(728,833.00)	1,926,932.00	(1,514,562.00)	(1,546,333.00)	(419,983.00)	4,671,842.00	(1,452,353.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	3,571,971.00	11,123,690.00	4,589,427.00	8,406,918.00	6,877,527.00	476,073.00	(1,801,305.00)	1,520,510.00
E. NET INCREASE/DECREASE (B - C + D)			9,589,735.00	10,638,391.90	12,071,704.86	1,825,676.00	(5,152,336.00)	6,534,952.14	(4,393,182.00)	(1,116,907.00)
F. ENDING CASH (A + E)			24,225,857.41	34,864,249.31	46,935,954.17	48,761,630.17	43,609,294.17	50,144,246.31	45,751,064.31	44,634,157.31
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		44,634,157.31	43,182,599.31	46,109,145.31	43,888,186.31				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,362,583.00	6,621,291.00	6,621,291.00	11,362,582.00	0.00		90,950,115.00	90,950,115.00
Property Taxes	8020-8079	177,524.00	4,086,388.00	3,582,093.00	9,152,563.00	2,876,370.00		29,160,553.00	29,160,553.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	913,695.00	130,000.00	15,000.00	818,565.00	3,587,817.00		6,877,841.00	6,877,841.00
Other State Revenue	8300-8599	974,717.00	736,717.00	427,717.00	1,003,717.00	11,000,625.00		21,527,790.90	21,527,790.90
Other Local Revenue	8600-8799	85,500.00	72,900.00	130,000.00	443,865.00	4,038,522.00		5,765,097.00	5,765,097.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		13,514,019.00	11,647,296.00	10,776,101.00	22,781,292.00	21,503,334.00	0.00	154,281,396.90	154,281,396.90
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,469,457.00	5,459,380.00	6,117,010.00	10,433,670.00	5,883,795.00		66,280,181.00	66,280,181.00
Classified Salaries	2000-2999	2,201,579.00	1,965,587.00	1,884,645.00	1,486,359.00	56,605.00		22,173,634.00	22,173,634.00
Employee Benefits	3000-3999	3,639,295.00	3,523,312.00	3,636,170.00	3,402,237.00	7,913,344.00		42,601,829.00	42,601,829.00
Books and Supplies	4000-4999	305,491.00	298,432.00	259,760.00	1,135,785.00	1,500,000.00		6,448,378.00	6,448,378.00
Services	5000-5999	1,480,158.00	99,425.00	942,584.00	1,214,470.00	4,534,702.00		15,387,772.00	15,387,772.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00		77,000.00	77,000.00
Other Outgo	7000-7499	91,224.00	97,890.00	424,945.00	103,876.00	2,810,308.00		4,228,832.00	4,228,832.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	1,118,664.00		1,118,664.00	1,118,664.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		13,187,204.00	11,444,026.00	13,265,114.00	17,776,397.00	23,817,418.00	0.00	158,316,290.00	158,316,290.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	61,782.00	51,204.00	(738,057.00)	224,336.00	(4,708,906.62)		39,178,444.38	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		61,782.00	51,204.00	(738,057.00)	224,336.00	(4,708,906.62)	0.00	39,178,444.38	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	1,840,155.00	(2,672,072.00)	(1,006,111.00)	1,866,822.00	(12,126,343.95)		(2,574,274.95)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,840,155.00	(2,672,072.00)	(1,006,111.00)	1,866,822.00	(12,126,343.95)	0.00	(2,574,274.95)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,778,373.00)	2,723,276.00	268,054.00	(1,642,486.00)	7,417,437.33	0.00	41,752,719.33	
E. NET INCREASE/DECREASE (B - C + D)		(1,451,558.00)	2,926,546.00	(2,220,959.00)	3,362,409.00	5,103,353.33	0.00	37,717,826.23	(4,034,893.10)
F. ENDING CASH (A + E)		43,182,599.31	46,109,145.31	43,888,186.31	47,250,595.31				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								52,353,948.64	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	120,196,415.00	-0.26%	119,880,992.00	-1.75%	117,777,485.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,235,626.00	0.00%	2,235,626.00	0.00%	2,235,626.00
4. Other Local Revenues	8600-8799	779,500.00	0.00%	779,500.00	0.00%	779,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	300,000.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,984,888.00)	4.03%	(18,709,725.00)	0.75%	(18,849,889.00)
6. Total (Sum lines A1 thru A5c)		105,526,653.00	-0.99%	104,486,393.00	-2.15%	102,242,722.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				47,864,489.00		51,887,207.00
b. Step & Column Adjustment				523,636.00		528,872.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,499,082.00		1,000,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,864,489.00	8.40%	51,887,207.00	2.95%	53,416,079.00
2. Classified Salaries						
a. Base Salaries				12,695,844.00		13,502,571.00
b. Step & Column Adjustment				113,805.00		114,772.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				692,922.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,695,844.00	6.35%	13,502,571.00	0.85%	13,617,343.00
3. Employee Benefits	3000-3999	25,302,616.00	8.03%	27,333,889.00	10.23%	30,130,595.00
4. Books and Supplies	4000-4999	3,304,185.00	-2.56%	3,219,593.00	0.00%	3,219,593.00
5. Services and Other Operating Expenditures	5000-5999	11,773,468.00	-7.47%	10,894,275.00	2.75%	11,194,275.00
6. Capital Outlay	6000-6999	237,000.00	-65.95%	80,700.00	3.00%	83,121.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	777,552.00	13.38%	881,552.00	0.00%	881,552.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,010,453.00)	6.46%	(1,075,755.00)	10.00%	(1,183,330.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,068,198.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						0.00
11. Total (Sum lines B1 thru B10)		104,012,899.00	2.61%	106,724,032.00	4.34%	111,359,228.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,513,754.00		(2,237,639.00)		(9,116,506.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,759,215.87		26,272,969.87		24,035,330.87
2. Ending Fund Balance (Sum lines C and D1)		26,272,969.87		24,035,330.87		14,918,824.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,600,000.00		500,000.00		500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,904,516.00		4,723,235.00		4,862,923.00
2. Unassigned/Unappropriated	9790	19,743,453.87		18,787,095.87		9,530,901.87
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		26,272,969.87		24,035,330.87		14,918,824.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,904,516.00		4,723,235.00		4,862,923.00
c. Unassigned/Unappropriated	9790	19,743,453.87		18,787,095.87		9,530,901.87
(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		3,076,181.00		3,080,180.00
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		24,647,969.87		26,586,511.87		17,474,004.87
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2021-22 Adjustments are one time transfer of expenditures due to the CARES Act.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,178,573.00	-62.83%	7,129,501.00	0.00%	7,129,501.00
3. Other State Revenues	8300-8599	19,252,325.00	-11.41%	17,056,499.00	0.00%	17,056,499.00
4. Other Local Revenues	8600-8799	4,854,461.00	0.15%	4,861,865.00	0.00%	4,861,865.00
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	17,984,888.00	4.03%	18,709,725.00	0.75%	18,849,889.00
6. Total (Sum lines A1 thru A5c)		61,270,247.00	-22.05%	47,757,590.00	0.29%	47,897,754.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,600,745.00		14,232,679.00
b. Step & Column Adjustment				131,017.00		132,327.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,499,083.00)		(1,000,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,600,745.00	-19.14%	14,232,679.00	-6.10%	13,365,006.00
2. Classified Salaries						
a. Base Salaries				9,805,241.00		9,189,774.00
b. Step & Column Adjustment				77,455.00		78,113.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(692,922.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,805,241.00	-6.28%	9,189,774.00	0.85%	9,267,887.00
3. Employee Benefits	3000-3999	14,864,943.00	1.90%	15,147,886.00	5.08%	15,916,898.00
4. Books and Supplies	4000-4999	6,366,862.00	-56.33%	2,780,408.00	0.00%	2,780,408.00
5. Services and Other Operating Expenditures	5000-5999	5,296,200.00	-7.51%	4,898,308.00	0.00%	4,898,308.00
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	4,066,775.00	-0.37%	4,051,756.00	0.00%	4,051,756.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	455,544.00	-8.61%	416,324.00	10.00%	457,956.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,014,664.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		59,470,974.00	-14.72%	50,717,135.00	0.04%	50,738,219.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,799,273.00		(2,959,545.00)		(2,840,465.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,787,306.61		6,586,579.61		3,627,034.61
2. Ending Fund Balance (Sum lines C and D1)		6,586,579.61		3,627,034.61		786,569.61
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,586,579.61		3,627,034.61		1,879,244.00
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		(1,092,674.39)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,586,579.61		3,627,034.61		786,569.61

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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.						
Reduction in expenditure is due to one time CARES ACT adjustment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	120,196,415.00	-0.26%	119,880,992.00	-1.75%	117,777,485.00
2. Federal Revenues	8100-8299	19,178,573.00	-62.83%	7,129,501.00	0.00%	7,129,501.00
3. Other State Revenues	8300-8599	21,487,951.00	-10.22%	19,292,125.00	0.00%	19,292,125.00
4. Other Local Revenues	8600-8799	5,633,961.00	0.13%	5,641,365.00	0.00%	5,641,365.00
5. Other Financing Sources						
a. Transfers In	8900-8929	300,000.00	0.00%	300,000.00	0.00%	300,000.00
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)		166,796,900.00	-8.72%	152,243,983.00	-1.38%	150,140,476.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,465,234.00		66,119,886.00
b. Step & Column Adjustment				654,653.00		661,199.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,465,234.00	1.00%	66,119,886.00	1.00%	66,781,085.00
2. Classified Salaries						
a. Base Salaries				22,501,085.00		22,692,345.00
b. Step & Column Adjustment				191,260.00		192,885.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,501,085.00	0.85%	22,692,345.00	0.85%	22,885,230.00
3. Employee Benefits	3000-3999	40,167,559.00	5.76%	42,481,775.00	8.39%	46,047,493.00
4. Books and Supplies	4000-4999	9,671,047.00	-37.96%	6,000,001.00	0.00%	6,000,001.00
5. Services and Other Operating Expenditures	5000-5999	17,069,668.00	-7.48%	15,792,583.00	1.90%	16,092,583.00
6. Capital Outlay	6000-6999	237,000.00	-65.95%	80,700.00	3.00%	83,121.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,844,327.00	1.84%	4,933,308.00	0.00%	4,933,308.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(554,909.00)	18.84%	(659,431.00)	10.00%	(725,374.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,082,862.00	-100.00%	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)		163,483,873.00	-3.70%	157,441,167.00	2.96%	162,097,447.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,313,027.00		(5,197,184.00)		(11,956,971.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,546,522.48		32,859,549.48		27,662,365.48
2. Ending Fund Balance (Sum lines C and D1)		32,859,549.48		27,662,365.48		15,705,394.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	6,586,579.61		3,627,034.61		1,879,244.00
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	1,600,000.00		500,000.00		500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,904,516.00		4,723,235.00		4,862,923.00
2. Unassigned/Unappropriated	9790	19,743,453.87		18,787,095.87		8,438,227.48
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		32,859,549.48		27,662,365.48		15,705,394.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	4,904,516.00		4,723,235.00		4,862,923.00
c. Unassigned/Unappropriated	9790	19,743,453.87		18,787,095.87		9,530,901.87
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		(1,092,674.39)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		3,076,181.00		3,080,180.00
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)		24,647,969.87		26,586,511.87		16,381,330.48
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.08%		16.89%		10.11%
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 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		59,069,687.00				
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)		11,185.08		11,085.16		10,985.16
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		163,483,873.00		157,441,167.00		162,097,447.00
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)		163,483,873.00		157,441,167.00		162,097,447.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,904,516.19		4,723,235.01		4,862,923.41
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,904,516.19		4,723,235.01		4,862,923.41
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	11,186.43	11,185.08		
Charter School		0.00		
Total ADA	11,186.43	11,185.08	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	11,086.43	11,085.16		
Charter School				
Total ADA	11,086.43	11,085.16	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	10,986.43	10,985.16		
Charter School				
Total ADA	10,986.43	10,985.16	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	11,454	11,454		
Charter School				
Total Enrollment	11,454	11,454	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	11,354	11,354		
Charter School				
Total Enrollment	11,354	11,354	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	11,254	11,254		
Charter School				
Total Enrollment	11,254	11,254	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	11,426	11,732	
Charter School			
Total ADA/Enrollment	11,426	11,732	97.4%
Second Prior Year (2018-19)			
District Regular	11,278	11,585	
Charter School			
Total ADA/Enrollment	11,278	11,585	97.4%
First Prior Year (2019-20)			
District Regular	11,223	11,517	
Charter School			
Total ADA/Enrollment	11,223	11,517	97.4%
Historical Average Ratio:			97.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.9%

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 (2020-21)				
District Regular	11,185	11,454		
Charter School	0			
Total ADA/Enrollment	11,185	11,454	97.7%	Met
1st Subsequent Year (2021-22)				
District Regular	11,085	11,354		
Charter School				
Total ADA/Enrollment	11,085	11,354	97.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	10,985	11,254		
Charter School				
Total ADA/Enrollment	10,985	11,254	97.6%	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)

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 budget adoption.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	122,727,839.00	120,196,415.00	-2.1%	Not Met
1st Subsequent Year (2021-22)	121,344,190.00	119,880,992.00	-1.2%	Met
2nd Subsequent Year (2022-23)	120,268,282.00	117,777,485.00	-2.1%	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 budget adoption 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)

The 2020-21 Adopted Budget included a 2.31% COLA which was reduced to zero percent for the 2020-21 fiscal year. In fiscal year 2022-23 the hold harmless for declining enrollment has reduced LCFF funding.

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	86,810,324.98	100,997,673.22	86.0%
Second Prior Year (2018-19)	93,239,145.77	108,321,534.49	86.1%
First Prior Year (2019-20)	91,253,782.34	105,526,182.47	86.5%
	Historical Average Ratio:		86.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	85,862,949.00	100,944,701.00	85.1%	Met
1st Subsequent Year (2021-22)	92,723,667.00	106,724,032.00	86.9%	Met
2nd Subsequent Year (2022-23)	97,164,017.00	111,359,228.00	87.3%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First 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 (2020-21)	8,804,502.00	19,178,573.00	117.8%	Yes
1st Subsequent Year (2021-22)	6,877,841.00	7,129,501.00	3.7%	No
2nd Subsequent Year (2022-23)	6,877,841.00	7,129,501.00	3.7%	No

Explanation:
(required if Yes)

2020-21 includes one-time Federal CARES ACT funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	19,651,161.00	21,487,951.00	9.3%	Yes
1st Subsequent Year (2021-22)	19,625,312.00	19,292,125.00	-1.7%	No
2nd Subsequent Year (2022-23)	19,599,239.00	19,292,125.00	-1.6%	No

Explanation:
(required if Yes)

2020-21 includes one-time State CARES ACT funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	5,765,097.00	5,633,961.00	-2.3%	No
1st Subsequent Year (2021-22)	5,765,097.00	5,641,365.00	-2.1%	No
2nd Subsequent Year (2022-23)	5,765,097.00	5,641,365.00	-2.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	6,448,378.00	9,671,047.00	50.0%	Yes
1st Subsequent Year (2021-22)	6,448,378.00	6,000,001.00	-7.0%	Yes
2nd Subsequent Year (2022-23)	6,448,378.00	6,000,001.00	-7.0%	Yes

Explanation:
(required if Yes)

2020-21 includes one time expenditures due to CARES ACT.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	16,072,028.00	17,069,668.00	6.2%	Yes
1st Subsequent Year (2021-22)	15,387,772.00	15,792,583.00	2.6%	No
2nd Subsequent Year (2022-23)	15,638,058.00	16,092,583.00	2.9%	No

Explanation:
(required if Yes)

2020-21 included one time expenditures due to CARES ACT.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	34,220,760.00	46,300,485.00	35.3%	Not Met
1st Subsequent Year (2021-22)	32,268,250.00	32,062,991.00	-0.6%	Met
2nd Subsequent Year (2022-23)	32,242,177.00	32,062,991.00	-0.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	22,520,406.00	26,740,715.00	18.7%	Not Met
1st Subsequent Year (2021-22)	21,836,150.00	21,792,584.00	-0.2%	Met
2nd Subsequent Year (2022-23)	22,086,436.00	22,092,584.00	0.0%	Met

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

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

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

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

2020-21 includes one-time Federal CARES ACT funds.

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

2020-21 includes one-time State CARES ACT funds.

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

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

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

2020-21 includes one time expenditures due to CARES ACT.

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

2020-21 included one time expenditures due to CARES ACT.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,693,361.00	4,693,361.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,693,360.95	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.1%	16.9%	10.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.0%	5.6%	3.4%

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.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	1,513,754.00	104,012,899.00	N/A	Met
1st Subsequent Year (2021-22)	(2,237,639.00)	106,724,032.00	2.1%	Met
2nd Subsequent Year (2022-23)	(9,116,506.00)	111,359,228.00	8.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Partial deficit spending is due to spending one time CARES ACT Funds. In the Fiscal year 2022-23 a structural deficit occurs due to declining enrollment and zero COLA.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	32,859,549.48	Met
1st Subsequent Year (2021-22)	27,662,365.48	Met
2nd Subsequent Year (2022-23)	15,705,394.48	Met

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

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

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

Explanation:
(required if NOT met)

B. CASH BALANCE 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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	14,636,122.41	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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 (Education Code Section 42238), 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	11,185	11,085	10,985
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):

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

Yes

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	59,069,687.00		

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	163,483,873.00	157,441,167.00	162,097,447.00
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)	163,483,873.00	157,441,167.00	162,097,447.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,904,516.19	4,723,235.01	4,862,923.41
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)	4,904,516.19	4,723,235.01	4,862,923.41

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	4,904,516.00	4,723,235.00	4,862,923.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	19,743,453.87	18,787,095.87	9,530,901.87
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	(1,092,674.39)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	3,076,181.00	3,080,180.00
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)	24,647,969.87	26,586,511.87	16,381,330.48
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.08%	16.89%	10.11%
District's Reserve Standard (Section 10B, Line 7):	4,904,516.19	4,723,235.01	4,862,923.41
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)

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 budget adoption that may impact the budget?

Yes

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

There is a one-time Payroll Tax liability in the amount of \$250,000 that has been assigned for the 2020-21 fiscal year. There is a one-time potential liability with the Regional Occupational Program in the amount of \$1,000,000 that has been assigned for the 2020-21 fiscal year.

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 budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(18,570,949.00)	(17,984,888.00)	-3.2%	(586,061.00)	Met
1st Subsequent Year (2021-22)	(19,441,133.00)	(18,709,725.00)	-3.8%	(731,408.00)	Met
2nd Subsequent Year (2022-23)	(20,392,696.00)	(18,849,889.00)	-7.6%	(1,542,807.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	300,000.00	300,000.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	300,000.00	300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	300,000.00	300,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	1,118,664.00	4,082,862.00	265.0%	2,964,198.00	Not Met
1st Subsequent Year (2021-22)	1,118,664.00	0.00	-100.0%	(1,118,664.00)	Not Met
2nd Subsequent Year (2022-23)	1,118,664.00	0.00	-100.0%	(1,118,664.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The expected General Fund contribution to support the Special Education program has been reduced.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

For fiscal year 2020-21, there was a one time transfer from the General Fund to the Special Reserve Fund. There is a one time transfer from the General Fund to Fund 40.0 in the 2020-21 fiscal year.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption? 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:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	7	General Fund	General Fund	2,235,825
Certificates of Participation	N/A			
General Obligation Bonds	33	Bond Interest/Redemption	Bond Interest/Redemption	215,848,000
Supp Early Retirement Program	5	General Fund	General Fund	124,500
State School Building Loans	N/A			
Compensated Absences	N/A	General Fund	General Fund	1,706,000

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

QZAB	3	Building Fund	Building Fund	1,791,123
Workers Comp. Claims Liability	N/A	Self-Insurance Fund	Self-Insurance	2,523,910
TOTAL:				224,229,358

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	605,277	605,277	605,277	386,734
Certificates of Participation				
General Obligation Bonds	33,540,586	14,532,938	14,508,526	14,578,213
Supp Early Retirement Program	63,000	44,500	31,000	24,500
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB	433,475	450,098	467,551	485,869
Workers Comp. Claims Liability	606,429	606,429	606,429	606,429
Total Annual Payments:	35,248,767	16,239,242	16,218,783	16,081,745
Has total annual payment increased over prior year (2019-20)?				
	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

--

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)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
-
- b. OPEB plan(s) fiduciary net position (if applicable)
-
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
-
- 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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
10,581,951.00	12,628,743.00
0.00	0.00
10,581,951.00	12,628,743.00

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

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

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim
343,928.00	343,928.00
343,928.00	343,928.00
343,928.00	343,928.00

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

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

334,584.00	287,123.00
336,487.00	272,051.00
336,487.00	274,771.00

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

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

368,041.00	368,041.00
368,041.00	368,041.00
368,041.00	368,041.00

- d. Number of retirees receiving OPEB benefits

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

72	72
72	72
72	72

4. Comments:

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	2,535,496.00	2,535,496.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	953,342.00	953,342.00
1st Subsequent Year (2021-22)	953,342.00	953,342.00
2nd Subsequent Year (2022-23)	953,342.00	953,342.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	953,342.00	953,342.00
1st Subsequent Year (2021-22)	953,342.00	953,342.00
2nd Subsequent Year (2022-23)	953,342.00	953,342.00

4. Comments:

S8. Status of Labor Agreements

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

No

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	598.8	577.4	577.4	577.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

654,000

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
11,633,747	12,132,542	12,631,337
6.0%	7.5%	7.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	Yes
	327,326	328,963
	1.0%	1.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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 budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	510.5	504.5	504.5	504.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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:

End Date:

5. Salary settlement:

Current Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

302,000

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)

Classified (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
4,900,225	4,998,846	5,097,467
6.0%	7.5%	7.5%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		

--

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	112,505	113,068
	0.9%	0.9%

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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 budget adoption?

No

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	120.5	120.5	120.5	120.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Negotiations Not Settled

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

169,000

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,203,768	2,413,126	2,642,374
6.0%	7.5%	7.5%

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	211,582	218,114
	1.0%	1.0%

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes

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.

- 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.

- 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.

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?

Yes

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

Comments:
(optional)

A9. The Superintendent and the CBO were hired within the last 12 months.

End of School District First Interim Criteria and Standards Review