

**SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT**  
**BOARD MEETING AGENDA**  
**December 15, 2020**

**Positive Certification of Adequate Funding:**  
**First Interim Report for 2020-21 (as of October 31, 2020)**

The 2020-21 Budget for San Luis Coastal Unified School District was adopted in June 2020. The District is required to certify the status of its budget twice in the fiscal year. First Interim certification occurs as of October 31 and Second Interim certification occurs as of January 31. In each instance, the Governing Board is required to find that the District has appropriate resources and reserves to meet its financial obligations in the current and subsequent two fiscal years.

The attached First Interim Report reflects all changes in our financial condition since the Budget was adopted in June 2020. These changes in financial condition are a result of several occurrences:

- Property taxes have been adjusted to reflect the most recent information from the county assessor. The P-1 property tax report is 4.39% higher than the final 2019-20 property taxes, and is \$1,358,779 more than what was in the original 2020-21 budget.
- Based on the current data, San Luis Coastal's property tax revenue is approximately \$15 million over the current year LCFF funding amount.
- CARES Act allocation amounts have been budgeted increasing revenue and expenditure categories by \$5 million.
- The 2019-20 general fund carryover balances of \$1,213,991 have been posted.
- Local revenues are adjusted as billing accounts, facility fees, and donations are received.
- CBEDS enrollment numbers were measured in October and reflect a decrease in enrollment of 283 students. For some programs funding is a factor of the CBEDS enrollment counts.
- Salary and benefits have been adjusted to reflect the negotiated 2% pay increase. The ratio of salary/benefit to total revenues is currently 81%. Most of the additional CARES Act funds are not being spent on salaries, so once these resources are expended the ratio of salary/benefits to revenue should increase back up to around 84%.
- Other expenditure areas have been adjusted to reflect Board approved one-time expenditures, carryover amounts, and normal adjustments to site and department budgets.

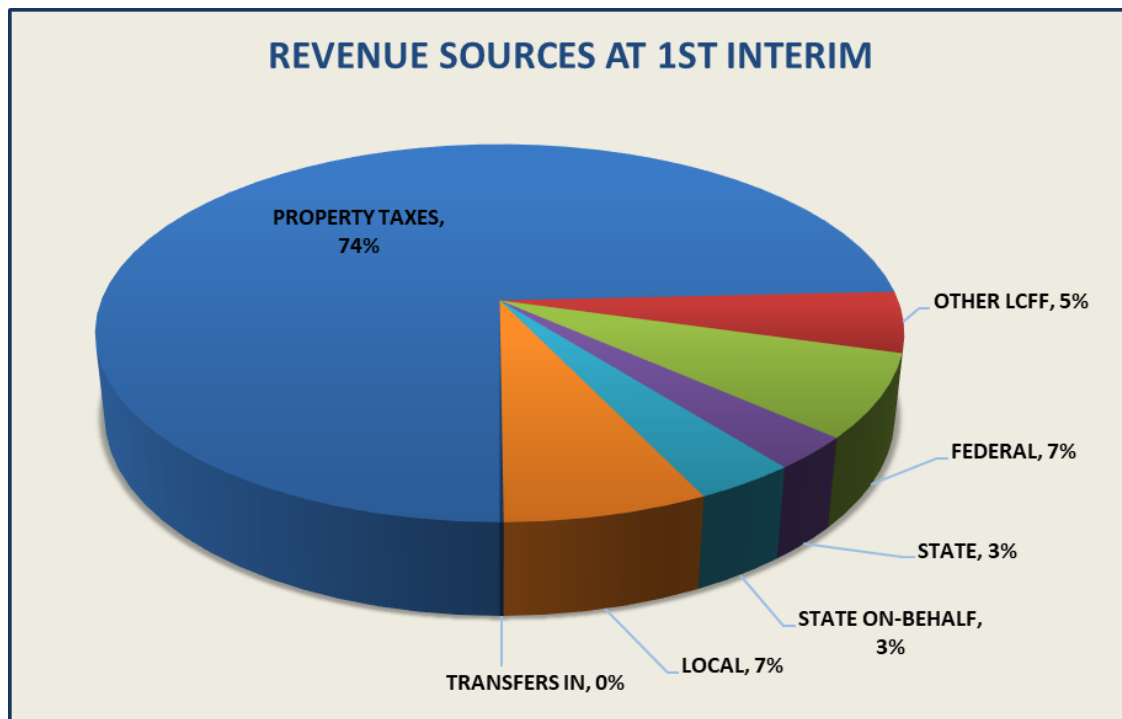
**Changes in staffing since Budget Adoption:**

POSITION NAME	SITE	FTE
MTSS TOSAs	ISLA	1
Virtual Learning Teachers	VLP	10.8
Virtual Learning Counselor	VLP	1
Virtual Learning Classified Support	VLP	1.4
DLI Teacher	Baywood	1
SLP Specialist	Various	1.2
Administrative Assistant	HR/Fiscal	1
Secondary Classroom Teachers	Various	4
Elementary Classroom Teachers	Various	3
		24.4

This First Interim Report is presented in the SACS spreadsheet format, comparing the original budget, Board Approved Operating Budget, and the Projected Year Totals. The two columns on the General Fund Summary, found later in this narrative, are labeled 2020-21 Adopted Budget and 2020-21 First Interim Budget. This allows for easy comparison between the reporting periods.

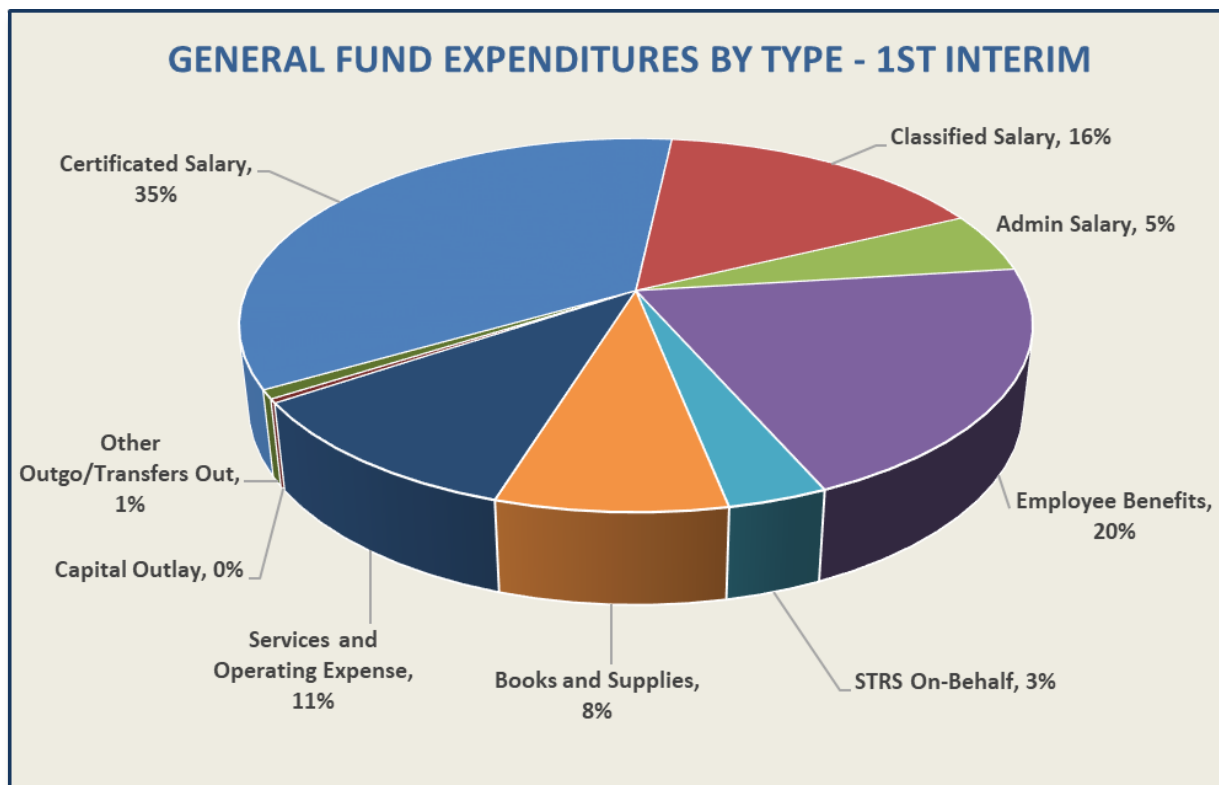
The adjustments to the major revenues in the General Fund are as follows:

<b>Revenue Changes</b>	<b>Adopted Budget</b>	<b>1st Interim</b>	<b>Change to End Balance</b>
Property Taxes/LCFF	\$85,394,052	\$87,113,088	\$1,719,036
Federal Revenue	\$3,047,302	\$7,809,785	\$4,762,483
State Revenue	\$6,237,569	\$6,952,480	\$714,911
Local Revenue	\$7,557,221	\$7,655,484	\$98,263
<b>Total Revenue</b>	<b>\$102,236,144</b>	<b>\$109,530,837</b>	<b>\$7,294,693</b>



The adjustments to the major expenditure categories are as follows:

<b><i>Expenditure Changes</i></b>	<b><i>Adopted Budget</i></b>	<b><i>1st Interim</i></b>	<b><i>Change to End Balance</i></b>
Certificated Salary	\$42,206,285	\$43,459,216	-\$1,252,931
Classified Salary	\$19,771,389	\$19,069,680	\$701,709
Benefits	\$26,108,064	\$26,398,135	-\$290,071
Books and Supplies	\$4,229,473	\$8,798,996	-\$4,569,523
Operating Expense	\$9,565,012	\$11,918,005	-\$2,352,993
Equipment	\$10,000	\$382,000	-\$372,000
Other Outgo	\$844,958	\$853,718	-\$8,760
<b>Total Expense</b>	<b>\$102,735,181</b>	<b>\$110,879,750</b>	<b>-\$8,144,569</b>



<i>Transfers In/Transfers Out</i>	<i>Adopted Budget</i>	<i>1st Interim</i>	<i>Change to End Balance</i>
Transfers In	\$143,836	\$143,836	\$0
Transfer Out to Fund 13 (Food Services)	\$202,721	\$202,721	\$0
<b>Total Transfers</b>	<b>\$135,684</b>	<b>\$346,557</b>	<b>\$0</b>
<i>Total Change to Ending Balance</i>			<i>-\$849,876</i>

\*STRS On-Behalf pension of \$3,819,434 is added to revenue and expense on paper only. It has no effect on the ending balance.

### Changes to Ending Fund Balance

In some cases the District is required to reallocate unearned revenues and return carryover balances to various programs. This represents spending down carryover; however, since expenses are greater than revenue, the perception of deficit spending is inflated.

Changes to the ending fund balance between the Adopted Budget and 1<sup>st</sup> Interim are as follows:

LCAP ADJUSTMENTS	13,885.00
SALARY/BENEFIT ADJUSTMENTS	(330,852.00)
FURNITURE BUDGET	(250,000.00)
TUITION - FOREIGN EXCHANGE & INTERDISTR	(301,990.00)
POOL RENTAL AND ATHLETIC TRANSPORTATION	103,000.00
IN-LIEU PROPERTY TAX TO CHARTERS	(135,808.00)
LCFF REVENUE ADJUSTMENT (HOLD HARMLESS)	313,639.00
SPECIAL ED REVENUE ADJUSTMENT	(554,196.00)
LOMS STEAM PROGRAM	(30,000.00)
SECURITY CAMERAS FOR SITES	(50,000.00)
CARRYOVER FROM 2019-20	(1,284,735.00)
E-RATE	(25,735.00)
INSTRUCTIONAL MATERIALS ADOPTION	(348,200.00)
PROPERTY TAX ADJUSTMENT	1,358,779.00
BILLING ACCOUNTS	(53,516.00)
SITE BUDGETS TO 100% CBEDS	(72,048.00)
REVENUE ADJ/MANDATED COST	33,596.00
CCSFA ADJUSTMENT	(8,878.00)
BALANCE 57XX/73XX/89XX	771,632.00
MISCELLANEOUS	1,551.00
<b>TOTAL CHANGE TO END BALANCE</b>	<b>(849,876.00)</b>



**SLCUSD Board Meeting Agenda**  
**First Interim Report for 2020-21 (as of October 31, 2020)**

**December 15, 2020**

**Detail of Adjustments to Budgets:**

REVENUES		EXPENDITURES	
<b><u>LCFF REVENUES - (\$1,719,036)</u></b>		<b><u>CERTIFICATED SALARIES - \$1,252,931</u></b>	
LCFF STATE AID	\$ 313,639	UNRESTRICTED	\$ 423,868
EDUCATION PROTECTION ACT	\$ 141,059	i3 STIPEND	\$ 2,500
PROPERTY TAXES	\$ 1,358,779	TEACHER INDUCTION PROGRAM	\$ (91,078)
CHARTER IN LIEU OF PROPERTY TAX	\$ (135,808)	LCAP CHANGES	\$ 61,499
SPECIAL ED PROPERTY TAX TRANSFER	\$ 41,367	DONATIONS	\$ 2,150
	\$ 1,719,036	EDUCATION PROTECTION ACT	\$ 167,373
		TITLE I	\$ 4,716
		CARES ACT	\$ 516,045
		IDEA-FEDERAL SPECIAL ED	\$ 22,801
<b><u>FEDERAL REVENUES - \$4,762,483</u></b>		SPECIAL EDUCATION	\$ 145,512
TITLE I	\$ 201,321	CTE K-12 WORKFORCE	\$ (2,455)
CARES ACT	\$ 4,424,857		\$ 1,252,931
TITLE II	\$ 43,143		
TITLE IV	\$ 79,816		
TITLE III	\$ 53,911		
HOMELESS EDUCATION	\$ 5,435	<b><u>CLASSIFIED SALARIES - (\$701,709)</u></b>	
MEDI-CAL BILLING	\$ (46,000)	UNRESTRICTED	\$ (288,544)
	\$ 4,762,483	CATASTROPHIC LEAVE	\$ 70,000
		CONFIDENTIAL INSERVICE	\$ 435
		SITE WORKLOAD	\$ 134
<b><u>STATE REVENUES - \$714,911</u></b>		LCAP CHANGES	\$ 5,035
MANDATED COSTS	\$ 33,596	TRANSPORTATION	\$ (260,000)
LOTTERY	\$ (130,770)	TITLE I	\$ 1,368
CTEIG	\$ 185,997	CARES ACT	\$ 213,261
ERESSES MENTAL HEALTH	\$ 88,885	IDEA-FEDERAL SPECIAL ED	\$ (496,190)
AG INCENTIVE	\$ 9,219	PERKINS	\$ 922
CLASSIFIED SUMMER ASSISTANCE	\$ 51,870	CLASSIFIED SUMMER ASSISTANCE	\$ 51,870
CARES ACT	\$ 577,990		\$ (701,709)
LOW PERFORMING SCHOOLS BLOCK GRANT	\$ (46,307)		
STRS ON-BEHALF	\$ (55,569)		
	\$ 714,911		
		<b>BENEFITS - 290,071</b>	\$ 290,071
<b><u>LOCAL REVENUES - \$98,263</u></b>			
TRANSPORTATION PARENT PAY	\$ (50,000)		
CUESTA DUAL ENROLLMENT	\$ (9,000)	<b><u>MATERIAL AND SUPPLIES - \$4,569,523</u></b>	
OLD ROP	\$ (6,750)	UNRESTRICTED	\$ 145,803
K-12 STRONG WORKFORCE	\$ 1,179	STEAM PROGRAM	\$ 30,000
CATASTROPIC LEAVE	\$ 16,785	CATASTROPIC LEAVE	\$ 16,785
DONATIONS	\$ 23,850	UNRESTRICTED CARRYOVER	\$ 31,952
SESLOC GRANT	\$ 2,000	COMMUNITY FOUNDATION GRANT	\$ 2,980
E-RATE	\$ (25,444)	i3 STIPEND	\$ 6,640
BILLINGS	\$ 74,317	ROTARY GRANTS	\$ 2,749
BUS GRANTS	\$ 330,000	CUESTA DUAL ENROLLMENT	\$ 31,147
ED FOUNDATION CARRYOVER	\$ 142,837	SESLOC GRANTS	\$ 2,000
24-HOUR RELAY CARRYOVER	\$ 8,117	LCAP	\$ 169,653
FOREIGN EXCHANGE TUITION	\$ (305,260)	FURNITURE	\$ 250,000
SPECIAL ED TRANSFER FROM COE	\$ (111,800)	DONATIONS	\$ 276,025
CCSFA	\$ 6,557	SIPE SAFETY GRANT	\$ 11,283
MISCELLANEOUS	\$ 875	OLD ROP	\$ (6,750)
	\$ 98,263	INSTRUCTIONAL MATLS REALIGNMENT	\$ 348,200
		TRANSPORTATION	\$ (10,000)
		TITLE I	\$ 180,205
		CARES ACT	\$ 2,211,589
<b><u>TRANSFERS IN - NO CHANGE</u></b>	\$ -	PERKINS	\$ (26,100)
		TITLE II	\$ 33,106
		TITLE IV	\$ 75,043
		TITLE III	\$ 52,782
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$7,294,693</b>	HOMELESS EDUCATION	\$ 7,290
		LOTTERY	\$ 278,403
		CTEIG	\$ 174,875
		SPECIAL EDUCATION	\$ (1,670)
		AG INCENTIVE	\$ 796
		LOW PERFORMING SCHOOLS BLOCK	\$ 123,783
		ED FOUNDATION	\$ 142,837
		24-HOUR RELAY	\$ 8,117
			\$ 4,569,523
		<b><u>SERVICES AND OPERATIONS - \$2,352,993</u></b>	
		UNRESTRICTED	\$ 89,707
		COMMUNITY FOUNDATION GRANT	\$ 1,000
		CUESTA DUAL ENROLLMENT	\$ (4,000)
		SESLOC GRANTS	\$ 300
		LCAP	\$ (95,085)
		POOL RENTAL/TRANSPORTATION	\$ (103,000)
		E-RATE	\$ 291
		DONATIONS	\$ 620
		ROP	
		HOME-TO-SCHOOL TRANSPORTATION	\$ 115,188
		LOTTERY	\$ (21,012)
		TITLE I	\$ 427
		CARES ACT	\$ 1,806,731
		PERKINS	\$ 24,900
		TITLE II	\$ 7,457
		TITLE III	\$ 73
		HOMELESS EDUCATION	\$ (2,523)
		MEDI-CAL BILLING	\$ 154,477
		CTEIG	
		SPECIAL ED	\$ 370,385
		AG INCENTIVE	\$ 3,423
		MAINTENANCE	
		ED FOUNDATION - INNOVATION	
		CTE K-12 WORKFORCE	\$ 3,634
			\$ 2,352,993
		<b>EQUIPMENT - \$372,000</b>	
		BUS GRANTS	\$ 367,000
		AG INCENTIVE	\$ 5,000
			\$ 372,000
		<b><u>OTHER OUTGO - (\$8,760)</u></b>	
		MOU WITH COAST/CAYUCOS	\$ (3,270)
		CCSFA	\$ 15,435
		INDIRECT	\$ (3,405)
			\$ 8,760
		<b><u>TRANSFERS OUT - NO CHANGE</u></b>	\$ -
		<b>TOTAL EXPENSE AND TRANSFERS OUT</b>	<b>\$ 8,144,569</b>
		<b>CHANGE TO ENDING BALANCE</b>	<b>\$ (849,876)</b>

### Learning Continuity and Attendance Plan (LCAP) Progress

San Luis Coastal continues to make progress on LCAP goals.

- Our LCAP is aligned directly with our LEA Plan and Single Plans for Student Achievement (SPSA)
- District and School sites are following the LEA Plan and SPSAs
- All school sites have received approval of the plans from their School Site Councils
- All plans have been adopted by the Board
- LCAP updates are regularly provided at Board meetings
- Plans have been created and dates set to engage stakeholders in meetings and surveys for feedback and input.

### **MULTI-YEAR PROJECTION**

This multi-year projection (MYP) is based on the 1<sup>st</sup> Interim budget and the multi-year projection in the SACS report. It may differ from the 10-Year MYP spreadsheet which estimates some revenue and expense at historical averages in an attempt to provide a closer estimate of expected ending balances rather than using budgeted amounts.

<b><u>2020-21 MULTIYEAR PROJECTIONS</u></b>					
	2020-21 1st INTERIM BUDGET	% CHANGE	2020-21 PROJECTION	% CHANGE	2021-22 PROJECTION
REVENUE LIMIT	87,113,088	3.31%	89,995,414	3.31%	92,977,250
FEDERAL REVENUES	7,809,785	-56.66%	3,384,928	0.00%	3,384,928
STATE REVENUES	6,952,480	-7.02%	6,464,490	0.00%	6,464,612
LOCAL REVENUES	7,655,484	-2.59%	7,457,016	10.08%	8,208,526
<b>TOTAL REVENUES</b>	<b>\$109,530,837</b>	<b>-2.04%</b>	<b>\$107,301,848</b>	<b>3.48%</b>	<b>111,035,316</b>
CERTIFICATED SALARIES	43,459,216	4.02%	45,205,372	1.90%	46,064,879
CLASSIFIED SALARIES	19,069,680	3.24%	19,686,927	2.00%	20,080,405
BENEFITS	26,398,135	6.21%	28,038,663	8.74%	30,489,496
MATERIALS AND SUPPLIES	8,798,996	-30.94%	6,076,909	-0.03%	6,075,256
OPERATING EXPENSES	11,918,005	-14.19%	10,227,048	0.41%	10,269,109
CAPITAL OUTLAY	382,000	-60.73%	150,000	0.00%	150,000
OTHER OUTGO	853,718	0.79%	860,500	0.00%	860,500
<b>TOTAL EXPENSE</b>	<b>\$110,879,750</b>	<b>-0.57%</b>	<b>\$110,245,419</b>	<b>3.40%</b>	<b>113,989,645</b>
REVENUE OVER EXPENSE	-\$1,348,913		-\$2,943,571		-\$2,954,329
TRANSFERS IN	\$143,836		\$143,000		\$143,000
TRANSFERS OUT	\$202,721		\$150,000		\$150,000
INCR/DECR IN FUND BALANCE	-\$1,407,798		-\$2,950,571		-\$2,961,329
ADJUSTED BEGINNING BALANCE	\$20,521,688		\$19,113,890		\$16,163,319
<b>END BALANCE</b>	<b>\$19,113,890</b>		<b>\$16,163,319</b>		<b>\$13,201,990</b>
10% FOR ECONOMIC UNCERTAINTY	\$11,108,247		\$11,094,107		\$11,470,691
NON SPENDABLE/RESTRICTED	\$505,701		\$506,200		506,200
OTHER DESIGNATIONS*	\$7,499,942		\$4,563,012		1,225,099
<b>UNDESIGNATED BALANCE</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

\*OTHER DESIGNATIONS INCLUDE BUT ARE NOT LIMITED TO: ADULT ED GENERAL FUND BALANCE, LOTTERY 1-YEAR BALANCE, INSTRUCTIONAL MATLS BALANCE.

The following assumptions were used to prepare the Multi-Year document:

**REVENUE:**

- Property taxes are projected with a 3.5% increase to secured and unsecured.
- The charter school transfer is based on the latest LCFF calculator.
- Adult Ed transfer is projected at \$75,000 ongoing.
- Federal revenues include reductions of CARES Act funding, and estimated MAA and MediCal Billing, IDEA, ESSA, and miscellaneous revenue.
- State revenues are also projected with reductions of CARES Act funding.
- SB1090 is projected based on the latest schedule and will increase in 2022-23 by \$710,000.
- Other local revenues are projected at historical averages.

**EXPENSE:**

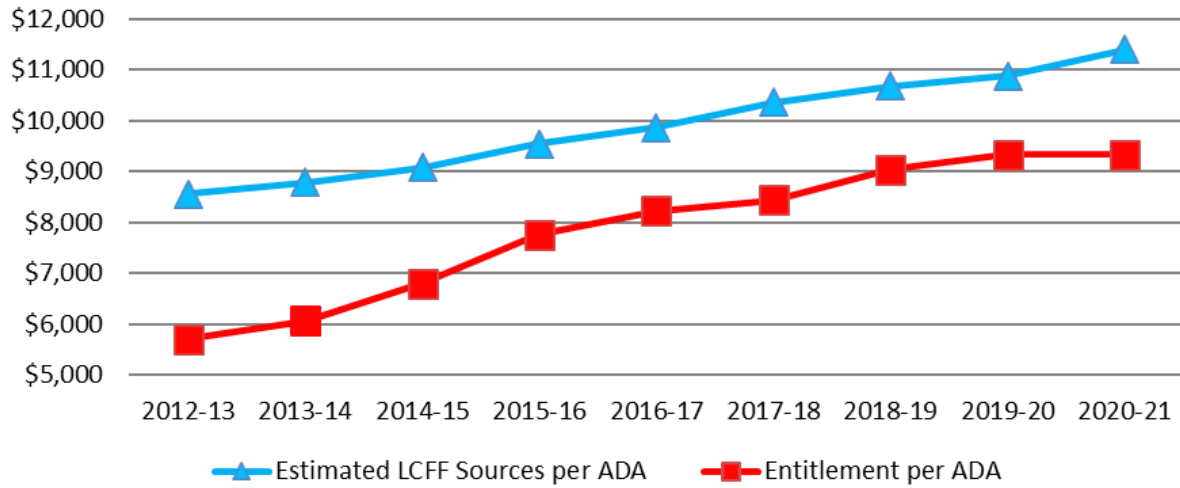
- Certificated and classified salary include step and column, and a two percent negotiated increase in 2021-22 only.
- Although STRS rates decreased in years 20-21 and 21-22 the rates will increase in 22-23. PERS rates continue to increase. Health and welfare is projected with 3% increases in subsequent years.

<b>BENEFIT RATE HISTORY/PROJECTION</b>									
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
STRS	8.88%	10.73%	12.58%	14.43%	16.28%	17.10%	16.15%	15.92%	18.40%
Actual/Projected Costs	\$ 3,404,120	\$ 4,197,557	\$ 4,782,766	\$ 5,564,980	\$ 6,181,412	\$ 7,051,230	\$ 6,742,593	\$ 7,196,695	\$ 8,475,938
PERS	11.77%	11.85%	13.89%	15.53%	18.06%	19.72%	22.70%	22.84%	25.90%
Actual/Projected Costs	\$ 1,812,931	\$ 1,936,209	\$ 2,260,176	\$ 2,579,408	\$ 3,064,207	\$ 3,622,911	\$ 3,830,082	\$ 4,535,156	\$ 5,235,794
Health and Welfare @ 5% increase	\$ 6,688,363	\$ 6,844,105	\$ 7,045,089	\$ 7,129,127	\$ 7,019,447	\$ 7,535,766	\$ 7,785,612	\$ 7,964,180	\$ 8,203,106
% Increase over prior year	5.70%	2.33%	2.94%	1.19%	-1.54%	7.36%	3.30%	3.00%	3.00%

- Supplies and Operating Expense decrease as adjustments are made from reductions in one-time CARES Act funding.
- Equipment expense is projected at \$150,000 for potential vehicle or other large equipment replacement.
- Transfer into the General Fund from Fund 20 is projected for the payments to retirees affected by the STRS audit.
- A contribution to Food Service Fund is included in the current and subsequent years.

**LCFF vs Basic Aid**

San Luis Coastal is a Community Funded district (Basic Aid), which means it does not receive LCFF revenues from the state. This is because the property tax revenues exceed what the district would receive from the LCFF calculation. Below is a graph illustrating the projected levels of funding for San Luis Coastal using property tax projections on the Multi-Year Projection, and LCFF projections based on the School Services Dashboard and the FCMAT LCFF Calculator. LCFF Target Funding receives Cost of Living Adjustments (COLA) increases, which are projected to be 0% for the years 2021-22 through 2022-23 due to the uncertainty in the economy. Property taxes are projected to increase at about 3.5% in subsequent years. This year's difference between the district's net property taxes and LCFF funding is approximately \$15 million.



*From the LCFF Calculator*

**1<sup>st</sup> Interim Changes to Other Funds**

The district maintains nine different funds in addition to the general fund. The chart below shows the balances as of Budget Adoption on the top row, with changes to types of revenues and expenses below those balances. The First Interim Revenue Balance and First Interim Expenditure Balance are the sum of the beginning budget balances and the changes that have occurred since Budget Adoption. At the bottom of the chart, the actual beginning fund balance as of July 1 and ending fund balance as of First Interim (October 31) are shown. Funds are not allowed to have a negative ending balances and would have to receive a loan or a contribution from another fund if that were to happen. The Cafeteria Fund is the only fund projected with a contribution budgeted from the general fund. This will be adjusted to the actual amount necessary when the accounts are closed at year end.

**OTHER FUNDS**  
**1st INTERIM 2020-21**

	FUND 01	FUND 11 ADULT ED	FUND 13 CAFETERIA	FUND 20 OTHER POST EMPLOYMENT BENEFITS	FUND 21 BUILDING	FUND 25 CAPITAL FACILITIES	FUND 35 COUNTY SCHOOL FACILITIES FUND	FUND 40 RESERVE FOR CAPITAL OUTLAY	FUND 51 BOND INTEREST AND REDEMPTION	FUND 73 FOUNDATION PRIVATE- PURPOSE TRUST
<b>REVENUES</b>										
BUDGET ADOPTION BEGINNING BALANCE	\$102,236,144	\$ 936,021	\$ 2,081,600	\$ 125,000	\$ 1,300,000	\$ 1,865,000	\$ -	\$ 45,000	\$10,461,290	\$ 30,000
CHANGES AS OF 1ST INTERIM:										
LCFF SOURCES	\$ 1,719,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL REVENUE	\$ 4,762,483	\$ 10,960	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REVENUE	\$ 714,911	\$ 47,821	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,523)	\$ -
LOCAL REVENUE	\$ 98,263	\$ 435	\$ (575,200)	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ (2,631,631)	\$ -
1ST INTERIM BALANCE	\$109,530,837	\$ 995,237	\$ 1,926,400	\$ 125,000	\$ 1,300,000	\$ 1,865,000	\$ -	\$ 30,000	\$ 7,817,136	\$ 30,000
<b>EXPENDITURES</b>										
BUDGET ADOPTION BEGINNING BALANCE	\$102,735,181	\$ 1,013,452	\$ 2,289,705	\$ -	\$ 35,642,700	\$ 69,950	\$ -	\$ 382,500	\$11,663,821	\$ 30,000
CHANGES AS OF 1ST INTERIM:							\$ -			
CERTIFICATED SALARY	\$ 1,252,931	\$ 2,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLASSIFIED SALARY	\$ (701,709)	\$ 31,794	\$ (36,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	\$ 290,071	\$ 7,874	\$ (12,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS/SUPPLIES	\$ 4,569,523	\$ 40,550	\$ (100,184)	\$ -	\$ 40,920	\$ 5,600	\$ -	\$ 16,500	\$ -	\$ -
OPERATING EXPENSE	\$ 2,352,993	\$ 27,908	\$ (5,329)	\$ -	\$ 35,000	\$ -	\$ -	\$ (59,000)	\$ -	\$ 5,000
EQUIPMENT	\$ 372,000	\$ -	\$ -	\$ -	\$ 1,387,765	\$ 40,175	\$ -	\$ 786,316	\$ -	\$ -
OTHER OUTGO	\$ 8,760	\$ 4,978	\$ (1,573)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1ST INTERIM BALANCE	\$110,879,750	\$ 1,129,394	\$ 2,134,505	\$ -	\$ 37,106,385	\$ 115,725	\$ -	\$ 1,126,316	\$11,663,821	\$ 35,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ (1,348,913)	\$ (134,157)	\$ (208,105)	\$ 125,000	\$ (35,806,385)	\$ 1,749,275	\$ -	\$ (1,096,316)	\$ (3,846,685)	\$ (5,000)
TRANSFERS IN	\$ 143,836	\$ -	\$ 202,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ 202,721	\$ -	\$ -	\$ 143,836.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,407,798)	\$ (134,157)	\$ (5,384)	\$ (18,836)	\$ (35,806,385)	\$ 1,749,275	\$ -	\$ (1,096,316)	\$ (3,846,685)	\$ (5,000)
BEGINNING BALANCE	\$ 20,521,688	\$ 217,180	\$ 79,401	\$10,306,655	\$ 75,308,905	\$ 495,940	\$ -	\$ 1,141,316	\$17,543,799	\$ 1,412,450
ENDING BALANCE	\$ 19,113,890	\$ 83,023	\$ 74,017	\$10,287,819	\$ 39,502,520	\$ 2,245,215	\$ -	\$ 45,000	\$13,697,114	\$ 1,407,450

GENERAL FUND SUMMARY			
2020-21 ADOPTED BUDGET		2020-21 1st INTERIM BUDGET	
REVENUE			
Revenue Limit	\$ 85,394,052	Revenue Limit	\$ 87,113,088
Federal	\$ 3,047,302	Federal	\$ 7,809,785
State	\$ 6,237,569	State	\$ 6,952,480
Other Local	\$ 7,557,221	Other Local	\$ 7,655,484
TOTAL REVENUE	\$ 102,236,144	TOTAL REVENUE	\$ 109,530,837
EXPENDITURES			
1xxx Certificated Salaries	\$ 42,206,285	1xxx Certificated Salaries	\$ 43,459,216
2xxx Classified Salaries	\$ 19,771,389	2xxx Classified Salaries	\$ 19,069,680
3xxx Employee Benefits	\$ 26,108,064	3xxx Employee Benefits	\$ 26,398,135
4xxx Materials/Supplies	\$ 4,229,473	4xxx Materials/Supplies	\$ 8,798,996
5xxx Operations & Other	\$ 9,565,012	5xxx Operations & Other	\$ 11,918,005
6xxx Capital Outlay	\$ 10,000	6xxx Capital Outlay	\$ 382,000
7xxx Other Outgo	\$ 844,958	7xxx Other Outgo	\$ 853,718
TOTAL EXPENSES	\$ 102,735,181	TOTAL EXPENSES	\$ 110,879,750
Revenue over Expense	\$ (499,037)	Revenue over Expense	\$ (1,348,913)
Transfers In	\$ 143,836	Transfers In	\$ 143,836
Transfers out	\$ 202,721	Transfers out	\$ 202,721
NET INC/DECR FN BAL	\$ (557,922)	NET INC/DECR FN BAL	\$ (1,407,798)
Beginning Balance (Adjusted)	\$ 20,521,688	Beginning Balance	\$ 20,521,688
Ending Balance	\$ 19,963,766	Ending Balance	\$ 19,113,890
COMPONENTS OF ENDING FUND BALANCE			
Revolving cash	\$ 20,000	Revolving cash	\$ 20,000
Cash in Bank	\$ 25,700	Cash in Bank	\$ 25,700
Prepays	\$ -	Prepays	\$ -
Stores	\$ -	Stores	\$ -
10% Economic Uncertainty	\$ 10,293,790	10% Economic Uncertainty	\$ 11,108,247
Sub-Total	\$ 10,339,490	Sub-Total	\$ 11,153,947
RESTRICTED END BALANCES			
Restricted Lottery	\$ 539,311	Restricted Lottery	\$ 310,000
Medi-Cal Billing	\$ 350,478	Medi-Cal Billing	\$ 150,000
Low Performing Students Block	\$ 170,091		
Sub-Total	\$ 1,059,880	Sub-Total	\$ 460,000
FLEXIBLE RESOURCE BALANCES			
Adult Ed	\$ 478,401	Adult Ed	\$ 403,401
Instructional Materials Realignment	\$ 1,500,326	Instructional Materials Realignment	\$ 1,152,126
Sub-Total	\$ 1,978,727	Sub-Total	\$ 1,555,527
LOTTERY & OTHER			
Lottery	\$ 1,282,167	Lottery	\$ 1,123,317
Education Protection Act	\$ 82,026	Education Protection Act	\$ -
Catastrophic Leave Balance	\$ 93,485	Catastrophic Leave Balance	\$ -
Furniture	\$ 400,000	Furniture	\$ 150,000
Future Deficits	\$ 4,345,679	Future Deficits	\$ 4,671,099
Site and Department Carryover	\$ 382,312	Site and Department Carryover	\$ -
Sub-Total	\$ 6,585,669	Sub-Total	\$ 5,944,416
Unappropriated	\$ (0)	Unappropriated	\$ (0)

## **GENERAL FUND SUMMARY**

**Group 1 – Revenue.** San Luis Coastal has four basic sources of revenue:

- Revenue Limit Sources/LCFF – local property taxes and related income
- Federal Sources – expected allocations from federally funded grants
- State Sources – revenue received from state-funded grants and entitlements
- Local Sources – revenue generated from tasks we do, (e.g., rentals, fund raisers, interest income, donations)

**Group 2 – Expenditures.** The district groups its expenditures into seven specific areas:

- 1000s – certificated salaries
- 2000s – classified salaries
- 3000s – employee benefits
- 4000s – books, materials and supplies
- 5000s – contracts and services
- 6000s – major assets
- 7000s – other expenditures not identified above

**Group 3 – Net Increase/Decrease Fund Balance.** The result of total revenues minus total expenditures is reflected in the line titled “Revenue Over Expense.” If the amount is a positive number, the district is deemed to be in a surplus budget position; if it is negative, the district is deemed to be deficit spending. Deficit spending should be avoided. However, if it can be shown that the district has sufficient reserves (savings account) and that the deficit is a result of one-time allocations or carryover reallocations, it would be acceptable to budget with a deficit. There are several sources of revenues related to transfer from other funds or agencies, these are Transfers In and Transfers Out. Also, there are several allocations we make to transfer money into other funds or agencies. The difference between our Revenue over Expenditures total and the net of all transfers in or out is the Net Increase in Fund Balance.

**Group 4 – Fund Balance.** For the purpose of defining whether we are fiscally healthy or not, the Fund Balance is the number by which we are judged. The Fund Balance is the same as a family’s savings account. It is the accumulated money left over after all bills are paid. The Beginning Balance is a definitive number that reflects the district’s fiscal history. The Ending Balance is estimated, based upon the Board adopted budget for that year.

**Components of the Ending Fund Balance** – As often happens in families, the savings account is designated for a particular current or future use or, in some cases, left undesignated. As a public entity, the district is regulated by Education Code, Government Code, and state law. Some of these laws direct how we handle our reserves. Four definitive groups define our Ending Fund Balance reserves; two groups are mandated by code and two are designated by district policy.

**Group 5 – Non-Spendable/Reserve for Economic Uncertainty.** Education Code requires the district to put aside a minimum of 3% of our expenditures as designated for a reserve to be used in times of economic uncertainty. The Board has determined that the risk involved in being a community funded district requires a higher reserve. The Board approved reserve is currently 10% of expenditures. Other items within this group are considered non-spendable.

**Group 6 – Restricted Programs Carryover.** Some state and federal program resources are awarded to be spent when necessary. As a result, the unspent balance must be carried over from year to year. It is within this group that we track and report these amounts.

**Group 7 – Flexible Resource Balances.** The District continues to keep certain flexible resources in separate codes to track ending balances that will be used for the purpose for which they were originally intended.

**Group 8 – Lottery and Other.** There are several sources of funding that do not have any guarantee of repetition making them uncertain funding sources for future events. We place these amounts in this category for one year to make sure they continue and then release them for use after that time. Some are treated as one-time revenue (e.g., mandated costs), and some as a continuing revenue stream (e.g., lottery).

**Group 9 – Unappropriated.** Not all of the reserve is established for a particular use. After we have classified and categorized our Ending Fund Balance to the extent described above, any residual is termed unappropriated. If all the funds in Group 5 through 9 were added together, they would equal the total amount in our Ending Fund Balance (savings account) described in Group 4.

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: Eric P. [Signature]

District Superintendent or Designee

Date: 12-17-2020

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 15, 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: Julie Lang

Telephone: 805-549-1280

Title: Director of Fiscal Services

E-mail: jlang@slcUSD.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?	n/a	
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)	n/a	
		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	

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First Interim  
2020-21 Projected Totals  
Technical Review Checks

San Luis Coastal Unified

San Luis Obispo County

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

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

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

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

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

## **EXPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

Checks Completed.

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	85,394,052.00	85,394,052.00	12,944,257.69	87,113,088.00	1,719,036.00	2.0%
2) Federal Revenue		8100-8299	3,047,302.00	3,047,302.00	5,332,465.60	7,809,785.00	4,762,483.00	156.3%
3) Other State Revenue		8300-8599	6,237,569.00	6,237,569.00	1,070,162.49	6,952,480.00	714,911.00	11.5%
4) Other Local Revenue		8600-8799	7,557,221.00	7,557,221.00	3,321,681.65	7,655,484.00	98,263.00	1.3%
5) TOTAL, REVENUES			102,236,144.00	102,236,144.00	22,668,567.43	109,530,837.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	42,206,285.00	42,206,285.00	12,419,430.41	43,459,216.00	(1,252,931.00)	-3.0%
2) Classified Salaries		2000-2999	19,771,389.00	19,771,389.00	5,311,850.47	19,069,680.00	701,709.00	3.5%
3) Employee Benefits		3000-3999	26,108,064.00	26,108,064.00	6,476,284.00	26,398,135.00	(290,071.00)	-1.1%
4) Books and Supplies		4000-4999	4,229,473.00	4,229,473.00	2,280,126.93	8,798,996.00	(4,569,523.00)	-108.0%
5) Services and Other Operating Expenditures		5000-5999	9,565,012.00	9,565,012.00	4,041,324.84	11,918,005.00	(2,352,993.00)	-24.6%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	43,235.73	382,000.00	(372,000.00)	-3720.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	934,113.00	934,113.00	12,254.00	946,278.00	(12,165.00)	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(89,155.00)	(89,155.00)	0.00	(92,560.00)	3,405.00	-3.8%
9) TOTAL, EXPENDITURES			102,735,181.00	102,735,181.00	30,584,506.38	110,879,750.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(499,037.00)	(499,037.00)	(7,915,938.95)	(1,348,913.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
b) Transfers Out		7600-7629	202,721.00	202,721.00	0.00	202,721.00	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			(58,885.00)	(58,885.00)	0.00	(58,885.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(557,922.00)	(557,922.00)	(7,915,938.95)	(1,407,798.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,521,688.02	20,521,688.02		20,521,688.02	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)			20,521,688.02	20,521,688.02		20,521,688.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,521,688.02	20,521,688.02		20,521,688.02		
2) Ending Balance, June 30 (E + F1e)			19,963,766.02	19,963,766.02		19,113,890.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	25,700.00	25,700.00		25,700.00		
b) Restricted		9740	1,059,879.17	1,059,879.17		460,001.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	75,000.00	75,000.00		0.00		
d) Assigned								
Other Assignments		9780	8,489,396.85	8,489,396.85		7,499,941.85		
Adult Ed General Fund Balance	0000	9780	403,401.00					
Instructional Materials Realignment	0000	9780	1,500,326.00					
Catastrophic Leave	0000	9780	93,485.00					
Site and Department Carryover	0000	9780	382,312.00					
Furniture	0000	9780	400,000.00					
Future Deficits	0000	9780	4,345,679.90					
Lottery Balance	1100	9780	1,282,166.79					
Education Protection Act	1400	9780	82,026.16					
Adult Ed GF Balance	0000	9780		403,401.00				
Instructional Materials Realignment Ba	0000	9780		1,500,326.00				
Catastrophic Leave Balance	0000	9780		93,485.00				
Site and Department Carryover	0000	9780		382,312.00				
Furniture	0000	9780		400,000.00				
Future Deficits	0000	9780		4,345,679.90				
Lottery Balance	1100	9780		1,282,166.79				
Education Protection Act Balance	1400	9780		82,026.16				
Adult Ed General Fund Balance	0000	9780				403,401.00		
Instructional Materials Realignment Ba	0000	9780				1,152,126.00		
Furniture	0000	9780				150,000.00		
Future Deficits	0000	9780				4,671,097.90		
Lottery Balance	1100	9780				1,123,316.79		
Education Protection Act	1400	9780				0.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,293,790.00	10,293,790.00		11,108,247.00		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,865,051.00	2,865,051.00	890,033.00	3,178,690.00	313,639.00	10.9%
Education Protection Account State Aid - Current Year		8012	1,312,231.00	1,312,231.00	363,578.00	1,453,290.00	141,059.00	10.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	414,304.00	414,304.00	0.00	457,272.00	42,968.00	10.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,493,239.00	76,493,239.00	9,327,086.92	77,592,343.00	1,099,104.00	1.4%
Unsecured Roll Taxes		8042	3,298,312.00	3,298,312.00	2,919,643.31	3,490,253.00	191,941.00	5.8%
Prior Years' Taxes		8043	(144,000.00)	(144,000.00)	34,076.96	(119,234.00)	24,766.00	-17.2%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			84,239,137.00	84,239,137.00	13,534,418.19	86,052,614.00	1,813,477.00	2.2%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,504,900.00)	(1,504,900.00)	(515,160.50)	(1,640,708.00)	(135,808.00)	9.0%
Property Taxes Transfers		8097	2,734,815.00	2,734,815.00	0.00	2,776,182.00	41,367.00	1.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			85,394,052.00	85,394,052.00	12,944,257.69	87,113,088.00	1,719,036.00	2.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,324,654.00	1,324,654.00	1,364,291.00	1,324,654.00	0.00	0.0%
Special Education Discretionary Grants		8182	111,903.00	111,903.00	0.00	111,903.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	350.00	350.00	0.00	350.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	710,552.00	710,552.00	213,181.12	911,873.00	201,321.00	28.3%
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	154,707.00	154,707.00	55,609.68	197,850.00	43,143.00	27.9%

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	84,621.00	84,621.00	23,705.19	138,532.00	53,911.00	63.7%
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	127,195.00	127,195.00	124,061.23	212,446.00	85,251.00	67.0%
Career and Technical Education	3500-3599	8290	37,320.00	37,320.00	0.00	37,320.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	496,000.00	496,000.00	3,551,617.38	4,874,857.00	4,378,857.00	882.8%
TOTAL, FEDERAL REVENUE			3,047,302.00	3,047,302.00	5,332,465.60	7,809,785.00	4,762,483.00	156.3%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	270,000.00	270,000.00	0.00	303,596.00	33,596.00	12.4%
Lottery - Unrestricted and Instructional Materials		8560	1,564,087.00	1,564,087.00	(51,027.09)	1,433,317.00	(130,770.00)	-8.4%
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	0.00	0.00	0.00	0.00	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	104,717.00	104,717.00	267,172.09	290,714.00	185,997.00	177.6%
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	4,298,765.00	4,298,765.00	854,017.49	4,924,853.00	626,088.00	14.6%
TOTAL, OTHER STATE REVENUE			6,237,569.00	6,237,569.00	1,070,162.49	6,952,480.00	714,911.00	11.5%

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)
<b>OTHER LOCAL REVENUE</b>								
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	2,000.00	2,000.00	6,426.25	2,000.00	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	906,272.00	906,272.00	294,383.35	906,272.00	0.00	0.0%
Interest		8660	221,070.00	221,070.00	58,320.90	221,070.00	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	100,000.00	100,000.00	0.00	50,000.00	(50,000.00)	-50.0%
Interagency Services		8677	172,197.00	172,197.00	0.00	157,626.00	(14,571.00)	-8.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	150,000.00	150,000.00	14,204.50	166,785.00	16,785.00	11.2%
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	2,682,816.00	2,682,816.00	2,657,222.65	3,239,368.00	556,552.00	20.7%
Tuition		8710	1,692,000.00	1,692,000.00	34,500.00	1,386,740.00	(305,260.00)	-18.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,564,417.00	1,564,417.00	256,624.00	1,452,617.00	(111,800.00)	-7.1%
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	66,449.00	66,449.00	0.00	73,006.00	6,557.00	9.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,557,221.00</b>	<b>7,557,221.00</b>	<b>3,321,681.65</b>	<b>7,655,484.00</b>	<b>98,263.00</b>	<b>1.3%</b>
<b>TOTAL, REVENUES</b>			<b>102,236,144.00</b>	<b>102,236,144.00</b>	<b>22,668,567.43</b>	<b>109,530,837.00</b>	<b>7,294,693.00</b>	<b>7.1%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	32,868,491.00	32,868,491.00	9,240,742.88	33,570,077.00	(701,586.00)	-2.1%
Certificated Pupil Support Salaries		1200	3,781,013.00	3,781,013.00	1,069,877.08	3,832,925.00	(51,912.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,179,249.00	4,179,249.00	1,502,851.18	4,564,945.00	(385,696.00)	-9.2%
Other Certificated Salaries		1900	1,377,532.00	1,377,532.00	605,959.27	1,491,269.00	(113,737.00)	-8.3%
TOTAL, CERTIFICATED SALARIES			42,206,285.00	42,206,285.00	12,419,430.41	43,459,216.00	(1,252,931.00)	-3.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,581,974.00	5,581,974.00	1,165,746.27	5,230,714.00	351,260.00	6.3%
Classified Support Salaries		2200	7,114,742.00	7,114,742.00	1,850,857.28	6,605,315.00	509,427.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	1,234,154.00	1,234,154.00	389,558.57	1,216,299.00	17,855.00	1.4%
Clerical, Technical and Office Salaries		2400	4,993,139.00	4,993,139.00	1,636,992.64	5,097,701.00	(104,562.00)	-2.1%
Other Classified Salaries		2900	847,380.00	847,380.00	268,695.71	919,651.00	(72,271.00)	-8.5%
TOTAL, CLASSIFIED SALARIES			19,771,389.00	19,771,389.00	5,311,850.47	19,069,680.00	701,709.00	3.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,591,193.00	10,591,193.00	1,973,233.28	10,562,027.00	29,166.00	0.3%
PERS		3201-3202	3,906,158.00	3,906,158.00	1,093,308.60	3,830,082.00	76,076.00	1.9%
OASDI/Medicare/Alternative		3301-3302	2,158,513.00	2,158,513.00	549,955.08	2,093,897.00	64,616.00	3.0%
Health and Welfare Benefits		3401-3402	7,297,788.00	7,297,788.00	2,216,945.95	7,785,612.00	(487,824.00)	-6.7%
Unemployment Insurance		3501-3502	31,051.00	31,051.00	8,247.25	31,102.00	(51.00)	-0.2%
Workers' Compensation		3601-3602	1,135,118.00	1,135,118.00	302,927.40	1,107,172.00	27,946.00	2.5%
OPEB, Allocated		3701-3702	939,000.00	939,000.00	322,900.12	939,000.00	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	49,243.00	49,243.00	8,766.32	49,243.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,108,064.00	26,108,064.00	6,476,284.00	26,398,135.00	(290,071.00)	-1.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	899.37	4,667.00	(1,667.00)	-55.6%
Books and Other Reference Materials		4200	219,905.00	219,905.00	224,145.12	443,201.00	(223,296.00)	-101.5%
Materials and Supplies		4300	3,866,843.00	3,866,843.00	1,580,466.34	7,587,893.00	(3,721,050.00)	-96.2%
Noncapitalized Equipment		4400	139,725.00	139,725.00	474,616.10	763,235.00	(623,510.00)	-446.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,229,473.00	4,229,473.00	2,280,126.93	8,798,996.00	(4,569,523.00)	-108.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	49,385.00	49,385.00	0.00	141,288.00	(91,903.00)	-186.1%
Travel and Conferences		5200	413,541.00	413,541.00	60,231.14	426,648.00	(13,107.00)	-3.2%
Dues and Memberships		5300	91,501.00	91,501.00	72,378.84	91,501.00	0.00	0.0%
Insurance		5400-5450	885,559.00	885,559.00	887,305.29	885,559.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,528,840.00	2,528,840.00	720,712.78	2,525,952.00	2,888.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	698,165.00	698,165.00	251,200.84	918,765.00	(220,600.00)	-31.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(51,834.00)	(51,834.00)	0.00	(51,834.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,671,967.00	4,671,967.00	1,854,275.84	6,362,438.00	(1,690,471.00)	-36.2%
Communications		5900	277,888.00	277,888.00	195,220.11	617,688.00	(339,800.00)	-122.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,565,012.00	9,565,012.00	4,041,324.84	11,918,005.00	(2,352,993.00)	-24.6%

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)
<b>CAPITAL OUTLAY</b>								
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	43,235.73	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	10,000.00	10,000.00	0.00	15,000.00	(5,000.00)	-50.0%
Equipment Replacement		6500	0.00	0.00	0.00	367,000.00	(367,000.00)	New
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	43,235.73	382,000.00	(372,000.00)	-3720.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	110,260.00	110,260.00	0.00	106,990.00	3,270.00	3.0%
State Special Schools		7130	5,000.00	5,000.00	0.00	5,000.00	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	650,000.00	650,000.00	12,254.00	650,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	168,853.00	168,853.00	0.00	184,288.00	(15,435.00)	-9.1%
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)			934,113.00	934,113.00	12,254.00	946,278.00	(12,165.00)	-1.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(89,155.00)	(89,155.00)	0.00	(92,560.00)	3,405.00	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(89,155.00)	(89,155.00)	0.00	(92,560.00)	3,405.00	-3.8%
TOTAL, EXPENDITURES			102,735,181.00	102,735,181.00	30,584,506.38	110,879,750.00	(8,144,569.00)	-7.9%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	202,721.00	202,721.00	0.00	202,721.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			202,721.00	202,721.00	0.00	202,721.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(58,885.00)	(58,885.00)	0.00	(58,885.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	82,659,237.00	82,659,237.00	12,944,257.69	84,336,906.00	1,677,669.00	2.0%
2) Federal Revenue		8100-8299	300,350.00	300,350.00	0.00	300,350.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,584,087.00	1,584,087.00	(26,683.08)	1,436,913.00	(147,174.00)	-9.3%
4) Other Local Revenue		8600-8799	5,351,188.00	5,351,188.00	2,904,254.94	5,406,243.00	55,055.00	1.0%
5) TOTAL, REVENUES			89,894,862.00	89,894,862.00	15,821,829.55	91,480,412.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	35,066,864.00	35,066,864.00	9,892,006.57	35,633,176.00	(566,312.00)	-1.6%
2) Classified Salaries		2000-2999	13,261,589.00	13,261,589.00	3,606,731.77	12,788,649.00	472,940.00	3.6%
3) Employee Benefits		3000-3999	17,404,690.00	17,404,690.00	5,072,657.40	17,688,138.00	(283,448.00)	-1.6%
4) Books and Supplies		4000-4999	2,694,899.00	2,694,899.00	1,204,568.99	4,003,366.00	(1,308,467.00)	-48.6%
5) Services and Other Operating Expenditures		5000-5999	7,461,860.00	7,461,860.00	2,932,302.93	7,444,961.00	16,899.00	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	367,000.00	(367,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	284,113.00	284,113.00	0.00	296,278.00	(12,165.00)	-4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(158,063.00)	(158,063.00)	(740.78)	(263,257.00)	105,194.00	-66.6%
9) TOTAL, EXPENDITURES			76,015,952.00	76,015,952.00	22,707,526.88	77,958,311.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			13,878,910.00	13,878,910.00	(6,885,697.33)	13,522,101.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
b) Transfers Out		7600-7629	202,721.00	202,721.00	0.00	202,721.00	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	(14,377,947.00)	(14,377,947.00)	0.00	(14,271,136.00)	106,811.00	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,436,832.00)	(14,436,832.00)	0.00	(14,330,021.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(557,922.00)	(557,922.00)	(6,885,697.33)	(807,920.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,461,808.85	19,461,808.85		19,461,808.85	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)			19,461,808.85	19,461,808.85		19,461,808.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,461,808.85	19,461,808.85		19,461,808.85		
2) Ending Balance, June 30 (E + F1e)			18,903,886.85	18,903,886.85		18,653,888.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	25,700.00	25,700.00		25,700.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	75,000.00	75,000.00		0.00		
d) Assigned								
Other Assignments		9780	8,489,396.85	8,489,396.85		7,499,941.85		
Adult Ed General Fund Balance	0000	9780	403,401.00					
Instructional Materials Realignment	0000	9780	1,500,326.00					
Catastrophic Leave	0000	9780	93,485.00					
Site and Department Carryover	0000	9780	382,312.00					
Furniture	0000	9780	400,000.00					
Future Deficits	0000	9780	4,345,679.90					
Lottery Balance	1100	9780	1,282,166.79					
Education Protection Act	1400	9780	82,026.16					
Adult Ed GF Balance	0000	9780		403,401.00				
Instructional Materials Realignment Ba	0000	9780		1,500,326.00				
Catastrophic Leave Balance	0000	9780		93,485.00				
Site and Department Carryover	0000	9780		382,312.00				
Furniture	0000	9780		400,000.00				
Future Deficits	0000	9780		4,345,679.90				
Lottery Balance	1100	9780		1,282,166.79				
Education Protection Act Balance	1400	9780		82,026.16				
Adult Ed General Fund Balance	0000	9780				403,401.00		
Instructional Materials Realignment Ba	0000	9780				1,152,126.00		
Furniture	0000	9780				150,000.00		
Future Deficits	0000	9780				4,671,097.90		
Lottery Balance	1100	9780				1,123,316.79		
Education Protection Act	1400	9780				0.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,293,790.00	10,293,790.00		11,108,247.00		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,865,051.00	2,865,051.00	890,033.00	3,178,690.00	313,639.00	10.9%
Education Protection Account State Aid - Current Year		8012	1,312,231.00	1,312,231.00	363,578.00	1,453,290.00	141,059.00	10.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	414,304.00	414,304.00	0.00	457,272.00	42,968.00	10.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,493,239.00	76,493,239.00	9,327,086.92	77,592,343.00	1,099,104.00	1.4%
Unsecured Roll Taxes		8042	3,298,312.00	3,298,312.00	2,919,643.31	3,490,253.00	191,941.00	5.8%
Prior Years' Taxes		8043	(144,000.00)	(144,000.00)	34,076.96	(119,234.00)	24,766.00	-17.2%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			84,239,137.00	84,239,137.00	13,534,418.19	86,052,614.00	1,813,477.00	2.2%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,504,900.00)	(1,504,900.00)	(515,160.50)	(1,640,708.00)	(135,808.00)	9.0%
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			82,659,237.00	82,659,237.00	12,944,257.69	84,336,906.00	1,677,669.00	2.0%
<b>FEDERAL REVENUE</b>								
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	350.00	350.00	0.00	350.00	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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			300,350.00	300,350.00	0.00	300,350.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	270,000.00	270,000.00	0.00	303,596.00	33,596.00	12.4%
Lottery - Unrestricted and Instructional Materials		8560	1,304,087.00	1,304,087.00	(26,683.08)	1,123,317.00	(180,770.00)	-13.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,584,087.00	1,584,087.00	(26,683.08)	1,436,913.00	(147,174.00)	-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)
<b>OTHER LOCAL REVENUE</b>								
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	2,000.00	2,000.00	6,426.25	2,000.00	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	906,272.00	906,272.00	294,383.35	906,272.00	0.00	0.0%
Interest		8660	221,070.00	221,070.00	58,320.90	221,070.00	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	100,000.00	100,000.00	0.00	50,000.00	(50,000.00)	-50.0%
Interagency Services		8677	73,742.00	73,742.00	0.00	57,992.00	(15,750.00)	-21.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	150,000.00	150,000.00	14,204.50	166,785.00	16,785.00	11.2%
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	2,599,655.00	2,599,655.00	2,496,419.94	3,002,378.00	402,723.00	15.5%
Tuition		8710	1,232,000.00	1,232,000.00	34,500.00	926,740.00	(305,260.00)	-24.8%
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	66,449.00	66,449.00	0.00	73,006.00	6,557.00	9.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,351,188.00</b>	<b>5,351,188.00</b>	<b>2,904,254.94</b>	<b>5,406,243.00</b>	<b>55,055.00</b>	<b>1.0%</b>
<b>TOTAL, REVENUES</b>			<b>89,894,862.00</b>	<b>89,894,862.00</b>	<b>15,821,829.55</b>	<b>91,480,412.00</b>	<b>1,585,550.00</b>	<b>1.8%</b>

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	28,357,337.00	28,357,337.00	7,614,198.60	28,522,201.00	(164,864.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,810,255.00	1,810,255.00	512,430.14	1,827,289.00	(17,034.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,023,396.00	4,023,396.00	1,447,339.64	4,389,805.00	(366,409.00)	-9.1%
Other Certificated Salaries		1900	875,876.00	875,876.00	318,038.19	893,881.00	(18,005.00)	-2.1%
TOTAL, CERTIFICATED SALARIES			35,066,864.00	35,066,864.00	9,892,006.57	35,633,176.00	(566,312.00)	-1.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	855,717.00	855,717.00	125,498.78	855,299.00	418.00	0.0%
Classified Support Salaries		2200	5,997,588.00	5,997,588.00	1,489,299.30	5,476,833.00	520,755.00	8.7%
Classified Supervisors' and Administrators' Salaries		2300	914,125.00	914,125.00	282,882.13	896,270.00	17,855.00	2.0%
Clerical, Technical and Office Salaries		2400	4,870,470.00	4,870,470.00	1,578,404.23	4,949,983.00	(79,513.00)	-1.6%
Other Classified Salaries		2900	623,689.00	623,689.00	130,647.33	610,264.00	13,425.00	2.2%
TOTAL, CLASSIFIED SALARIES			13,261,589.00	13,261,589.00	3,606,731.77	12,788,649.00	472,940.00	3.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,614,806.00	5,614,806.00	1,589,100.57	5,551,914.00	62,892.00	1.1%
PERS		3201-3202	2,571,275.00	2,571,275.00	740,461.50	2,558,133.00	13,142.00	0.5%
OASDI/Medicare/Alternative		3301-3302	1,538,950.00	1,538,950.00	391,504.48	1,501,760.00	37,190.00	2.4%
Health and Welfare Benefits		3401-3402	5,782,840.00	5,782,840.00	1,782,817.75	6,213,756.00	(430,916.00)	-7.5%
Unemployment Insurance		3501-3502	24,213.00	24,213.00	6,294.15	24,097.00	116.00	0.5%
Workers' Compensation		3601-3602	885,326.00	885,326.00	231,112.51	851,198.00	34,128.00	3.9%
OPEB, Allocated		3701-3702	939,000.00	939,000.00	322,900.12	939,000.00	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	48,280.00	48,280.00	8,466.32	48,280.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,404,690.00	17,404,690.00	5,072,657.40	17,688,138.00	(283,448.00)	-1.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	751.74	1,667.00	(1,667.00)	New
Books and Other Reference Materials		4200	87,905.00	87,905.00	69,683.75	258,986.00	(171,081.00)	-194.6%
Materials and Supplies		4300	2,500,269.00	2,500,269.00	1,038,818.87	3,580,488.00	(1,080,219.00)	-43.2%
Noncapitalized Equipment		4400	106,725.00	106,725.00	95,314.63	162,225.00	(55,500.00)	-52.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,694,899.00	2,694,899.00	1,204,568.99	4,003,366.00	(1,308,467.00)	-48.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	342,020.00	342,020.00	24,585.08	341,546.00	474.00	0.1%
Dues and Memberships		5300	90,641.00	90,641.00	64,843.84	90,641.00	0.00	0.0%
Insurance		5400-5450	867,659.00	867,659.00	869,630.29	867,659.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,470,240.00	2,470,240.00	707,369.42	2,467,352.00	2,888.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	366,865.00	366,865.00	116,634.23	333,369.00	33,496.00	9.1%
Transfers of Direct Costs		5710	(2,500.00)	(2,500.00)	(406.62)	(2,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(51,834.00)	(51,834.00)	0.00	(51,834.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,139,604.00	3,139,604.00	1,056,538.06	3,160,263.00	(20,659.00)	-0.7%
Communications		5900	239,165.00	239,165.00	93,108.63	238,465.00	700.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,461,860.00	7,461,860.00	2,932,302.93	7,444,961.00	16,899.00	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)
<b>CAPITAL OUTLAY</b>								
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	367,000.00	(367,000.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	367,000.00	(367,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	110,260.00	110,260.00	0.00	106,990.00	3,270.00	3.0%
State Special Schools		7130	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
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	168,853.00	168,853.00	0.00	184,288.00	(15,435.00)	-9.1%
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)			284,113.00	284,113.00	0.00	296,278.00	(12,165.00)	-4.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(68,908.00)	(68,908.00)	(740.78)	(170,697.00)	101,789.00	-147.7%
Transfers of Indirect Costs - Interfund		7350	(89,155.00)	(89,155.00)	0.00	(92,560.00)	3,405.00	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(158,063.00)	(158,063.00)	(740.78)	(263,257.00)	105,194.00	-66.6%
TOTAL, EXPENDITURES			76,015,952.00	76,015,952.00	22,707,526.88	77,958,311.00	(1,942,359.00)	-2.6%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	202,721.00	202,721.00	0.00	202,721.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			202,721.00	202,721.00	0.00	202,721.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(14,377,947.00)	(14,377,947.00)	0.00	(14,271,136.00)	106,811.00	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,377,947.00)	(14,377,947.00)	0.00	(14,271,136.00)	106,811.00	-0.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(14,436,832.00)	(14,436,832.00)	0.00	(14,330,021.00)	106,811.00	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,734,815.00	2,734,815.00	0.00	2,776,182.00	41,367.00	1.5%
2) Federal Revenue		8100-8299	2,746,952.00	2,746,952.00	5,332,465.60	7,509,435.00	4,762,483.00	173.4%
3) Other State Revenue		8300-8599	4,653,482.00	4,653,482.00	1,096,845.57	5,515,567.00	862,085.00	18.5%
4) Other Local Revenue		8600-8799	2,206,033.00	2,206,033.00	417,426.71	2,249,241.00	43,208.00	2.0%
5) TOTAL, REVENUES			12,341,282.00	12,341,282.00	6,846,737.88	18,050,425.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,139,421.00	7,139,421.00	2,527,423.84	7,826,040.00	(686,619.00)	-9.6%
2) Classified Salaries		2000-2999	6,509,800.00	6,509,800.00	1,705,118.70	6,281,031.00	228,769.00	3.5%
3) Employee Benefits		3000-3999	8,703,374.00	8,703,374.00	1,403,626.60	8,709,997.00	(6,623.00)	-0.1%
4) Books and Supplies		4000-4999	1,534,574.00	1,534,574.00	1,075,557.94	4,795,630.00	(3,261,056.00)	-212.5%
5) Services and Other Operating Expenditures		5000-5999	2,103,152.00	2,103,152.00	1,109,021.91	4,473,044.00	(2,369,892.00)	-112.7%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	43,235.73	15,000.00	(5,000.00)	-50.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	650,000.00	650,000.00	12,254.00	650,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	68,908.00	68,908.00	740.78	170,697.00	(101,789.00)	-147.7%
9) TOTAL, EXPENDITURES			26,719,229.00	26,719,229.00	7,876,979.50	32,921,439.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,377,947.00)	(14,377,947.00)	(1,030,241.62)	(14,871,014.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	14,377,947.00	14,377,947.00	0.00	14,271,136.00	(106,811.00)	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,377,947.00	14,377,947.00	0.00	14,271,136.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(1,030,241.62)	(599,878.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,059,879.17	1,059,879.17		1,059,879.17	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)			1,059,879.17	1,059,879.17		1,059,879.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,879.17	1,059,879.17		1,059,879.17		
2) Ending Balance, June 30 (E + F1e)			1,059,879.17	1,059,879.17		460,001.17		
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	1,059,879.17	1,059,879.17		460,001.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	2,734,815.00	2,734,815.00	0.00	2,776,182.00	41,367.00	1.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,734,815.00	2,734,815.00	0.00	2,776,182.00	41,367.00	1.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,324,654.00	1,324,654.00	1,364,291.00	1,324,654.00	0.00	0.0%
Special Education Discretionary Grants		8182	111,903.00	111,903.00	0.00	111,903.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	710,552.00	710,552.00	213,181.12	911,873.00	201,321.00	28.3%
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	154,707.00	154,707.00	55,609.68	197,850.00	43,143.00	27.9%

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)
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	84,621.00	84,621.00	23,705.19	138,532.00	53,911.00	63.7%
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	127,195.00	127,195.00	124,061.23	212,446.00	85,251.00	67.0%
Career and Technical Education	3500-3599	8290	37,320.00	37,320.00	0.00	37,320.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	196,000.00	196,000.00	3,551,617.38	4,574,857.00	4,378,857.00	2234.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,746,952.00</b>	<b>2,746,952.00</b>	<b>5,332,465.60</b>	<b>7,509,435.00</b>	<b>4,762,483.00</b>	<b>173.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	260,000.00	260,000.00	(24,344.01)	310,000.00	50,000.00	19.2%
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	0.00	0.00	0.00	0.00	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	104,717.00	104,717.00	267,172.09	290,714.00	185,997.00	177.6%
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	4,288,765.00	4,288,765.00	854,017.49	4,914,853.00	626,088.00	14.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,653,482.00</b>	<b>4,653,482.00</b>	<b>1,096,845.57</b>	<b>5,515,567.00</b>	<b>862,085.00</b>	<b>18.5%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	98,455.00	98,455.00	0.00	99,634.00	1,179.00	1.2%
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	83,161.00	83,161.00	160,802.71	236,990.00	153,829.00	185.0%
Tuition		8710	460,000.00	460,000.00	0.00	460,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,564,417.00	1,564,417.00	256,624.00	1,452,617.00	(111,800.00)	-7.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,206,033.00	2,206,033.00	417,426.71	2,249,241.00	43,208.00	2.0%
<b>TOTAL, REVENUES</b>			12,341,282.00	12,341,282.00	6,846,737.88	18,050,425.00	5,709,143.00	46.3%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,511,154.00	4,511,154.00	1,626,544.28	5,047,876.00	(536,722.00)	-11.9%
Certificated Pupil Support Salaries		1200	1,970,758.00	1,970,758.00	557,446.94	2,005,636.00	(34,878.00)	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	155,853.00	155,853.00	55,511.54	175,140.00	(19,287.00)	-12.4%
Other Certificated Salaries		1900	501,656.00	501,656.00	287,921.08	597,388.00	(95,732.00)	-19.1%
TOTAL, CERTIFICATED SALARIES			7,139,421.00	7,139,421.00	2,527,423.84	7,826,040.00	(686,619.00)	-9.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,726,257.00	4,726,257.00	1,040,247.49	4,375,415.00	350,842.00	7.4%
Classified Support Salaries		2200	1,117,154.00	1,117,154.00	361,557.98	1,128,482.00	(11,328.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	320,029.00	320,029.00	106,676.44	320,029.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	122,669.00	122,669.00	58,588.41	147,718.00	(25,049.00)	-20.4%
Other Classified Salaries		2900	223,691.00	223,691.00	138,048.38	309,387.00	(85,696.00)	-38.3%
TOTAL, CLASSIFIED SALARIES			6,509,800.00	6,509,800.00	1,705,118.70	6,281,031.00	228,769.00	3.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,976,387.00	4,976,387.00	384,132.71	5,010,113.00	(33,726.00)	-0.7%
PERS		3201-3202	1,334,883.00	1,334,883.00	352,847.10	1,271,949.00	62,934.00	4.7%
OASDI/Medicare/Alternative		3301-3302	619,563.00	619,563.00	158,450.60	592,137.00	27,426.00	4.4%
Health and Welfare Benefits		3401-3402	1,514,948.00	1,514,948.00	434,128.20	1,571,856.00	(56,908.00)	-3.8%
Unemployment Insurance		3501-3502	6,838.00	6,838.00	1,953.10	7,005.00	(167.00)	-2.4%
Workers' Compensation		3601-3602	249,792.00	249,792.00	71,814.89	255,974.00	(6,182.00)	-2.5%
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	963.00	963.00	300.00	963.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,703,374.00	8,703,374.00	1,403,626.60	8,709,997.00	(6,623.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	147.63	3,000.00	0.00	0.0%
Books and Other Reference Materials		4200	132,000.00	132,000.00	154,461.37	184,215.00	(52,215.00)	-39.6%
Materials and Supplies		4300	1,366,574.00	1,366,574.00	541,647.47	4,007,405.00	(2,640,831.00)	-193.2%
Noncapitalized Equipment		4400	33,000.00	33,000.00	379,301.47	601,010.00	(568,010.00)	-1721.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,534,574.00	1,534,574.00	1,075,557.94	4,795,630.00	(3,261,056.00)	-212.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	49,385.00	49,385.00	0.00	141,288.00	(91,903.00)	-186.1%
Travel and Conferences		5200	71,521.00	71,521.00	35,646.06	85,102.00	(13,581.00)	-19.0%
Dues and Memberships		5300	860.00	860.00	7,535.00	860.00	0.00	0.0%
Insurance		5400-5450	17,900.00	17,900.00	17,675.00	17,900.00	0.00	0.0%
Operations and Housekeeping Services		5500	58,600.00	58,600.00	13,343.36	58,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	331,300.00	331,300.00	134,566.61	585,396.00	(254,096.00)	-76.7%
Transfers of Direct Costs		5710	2,500.00	2,500.00	406.62	2,500.00	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	1,532,363.00	1,532,363.00	797,737.78	3,202,175.00	(1,669,812.00)	-109.0%
Communications		5900	38,723.00	38,723.00	102,111.48	379,223.00	(340,500.00)	-879.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,103,152.00	2,103,152.00	1,109,021.91	4,473,044.00	(2,369,892.00)	-112.7%

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<b>CAPITAL OUTLAY</b>								
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	43,235.73	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	10,000.00	10,000.00	0.00	15,000.00	(5,000.00)	-50.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	43,235.73	15,000.00	(5,000.00)	-50.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	650,000.00	650,000.00	12,254.00	650,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			650,000.00	650,000.00	12,254.00	650,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	68,908.00	68,908.00	740.78	170,697.00	(101,789.00)	-147.7%
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			68,908.00	68,908.00	740.78	170,697.00	(101,789.00)	-147.7%
TOTAL, EXPENDITURES			26,719,229.00	26,719,229.00	7,876,979.50	32,921,439.00	(6,202,210.00)	-23.2%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	14,377,947.00	14,377,947.00	0.00	14,271,136.00	(106,811.00)	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,377,947.00	14,377,947.00	0.00	14,271,136.00	(106,811.00)	-0.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			14,377,947.00	14,377,947.00	0.00	14,271,136.00	106,811.00	-0.7%

Resource	Description	2020-21
		Projected Year Totals
5640	Medi-Cal Billing Option	150,000.70
6300	Lottery: Instructional Materials	309,999.92
7510	Low-Performing Students Block Grant	0.55
Total, Restricted Balance		460,001.17

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	81,760.00	81,760.00	0.00	92,720.00	10,960.00	13.4%
3) Other State Revenue		8300-8599	425,040.00	425,040.00	0.00	472,861.00	47,821.00	11.3%
4) Other Local Revenue		8600-8799	354,221.00	354,221.00	69,329.59	354,656.00	435.00	0.1%
5) TOTAL, REVENUES			936,021.00	936,021.00	144,329.59	995,237.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	480,476.00	480,476.00	58,212.04	483,314.00	(2,838.00)	-0.6%
2) Classified Salaries		2000-2999	176,777.00	176,777.00	53,034.80	208,571.00	(31,794.00)	-18.0%
3) Employee Benefits		3000-3999	172,728.00	172,728.00	38,623.87	180,602.00	(7,874.00)	-4.6%
4) Books and Supplies		4000-4999	84,931.00	84,931.00	1,042.00	125,481.00	(40,550.00)	-47.7%
5) Services and Other Operating Expenditures		5000-5999	78,300.00	78,300.00	15,883.38	106,208.00	(27,908.00)	-35.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,240.00	20,240.00	0.00	25,218.00	(4,978.00)	-24.6%
9) TOTAL, EXPENDITURES			1,013,452.00	1,013,452.00	166,796.09	1,129,394.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(77,431.00)	(77,431.00)	(22,466.50)	(134,157.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(77,431.00)	(77,431.00)	(22,466.50)	(134,157.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	217,180.26	217,180.26		217,180.26	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)			217,180.26	217,180.26		217,180.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			217,180.26	217,180.26		217,180.26		
2) Ending Balance, June 30 (E + F1e)			139,749.26	139,749.26		83,023.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,150.00	1,150.00		1,150.00		
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	56,888.79	56,888.79		162.79		
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	81,710.47	81,710.47		81,710.47		
Adult Ed Fund Balance	0000	9780	81,710.47					
Adult Ed Fund Balance	0000	9780		81,710.47				
Adult Ed Fund Balance	0000	9780				81,710.47		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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	81,760.00	81,760.00	0.00	92,720.00	10,960.00	13.4%
TOTAL, FEDERAL REVENUE			81,760.00	81,760.00	0.00	92,720.00	10,960.00	13.4%
<b>OTHER STATE REVENUE</b>								
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	425,040.00	425,040.00	0.00	472,861.00	47,821.00	11.3%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			425,040.00	425,040.00	0.00	472,861.00	47,821.00	11.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	668.17	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	334,160.00	334,160.00	50,166.13	334,160.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	18,561.00	18,561.00	18,495.29	18,996.00	435.00	2.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			354,221.00	354,221.00	69,329.59	354,656.00	435.00	0.1%
TOTAL, REVENUES			936,021.00	936,021.00	144,329.59	995,237.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	385,262.00	385,262.00	26,054.08	387,600.00	(2,338.00)	-0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,214.00	95,214.00	32,157.96	95,714.00	(500.00)	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			480,476.00	480,476.00	58,212.04	483,314.00	(2,838.00)	-0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,917.00	13,917.00	0.00	12,429.00	1,488.00	10.7%
Classified Support Salaries		2200	15,995.00	15,995.00	4,849.88	15,995.00	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	146,865.00	146,865.00	48,184.92	180,147.00	(33,282.00)	-22.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			176,777.00	176,777.00	53,034.80	208,571.00	(31,794.00)	-18.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	65,986.00	65,986.00	9,030.84	58,908.00	7,078.00	10.7%
PERS		3201-3202	37,030.00	37,030.00	10,992.67	41,915.00	(4,885.00)	-13.2%
OASDI/Medicare/Alternative		3301-3302	22,139.00	22,139.00	4,557.11	24,355.00	(2,216.00)	-10.0%
Health and Welfare Benefits		3401-3402	35,207.00	35,207.00	11,835.89	41,827.00	(6,620.00)	-18.8%
Unemployment Insurance		3501-3502	329.00	329.00	52.34	340.00	(11.00)	-3.3%
Workers' Compensation		3601-3602	12,037.00	12,037.00	1,921.70	12,557.00	(520.00)	-4.3%
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	233.32	700.00	(700.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			172,728.00	172,728.00	38,623.87	180,602.00	(7,874.00)	-4.6%
<b>BOOKS AND SUPPLIES</b>								
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	18,230.00	18,230.00	742.20	14,230.00	4,000.00	21.9%
Materials and Supplies		4300	59,401.00	59,401.00	299.80	103,951.00	(44,550.00)	-75.0%
Noncapitalized Equipment		4400	7,300.00	7,300.00	0.00	7,300.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			84,931.00	84,931.00	1,042.00	125,481.00	(40,550.00)	-47.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,350.00	6,350.00	0.00	6,350.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,450.00	7,450.00	118.76	7,450.00	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	54,350.00	54,350.00	15,308.50	81,758.00	(27,408.00)	-50.4%
Communications		5900	10,150.00	10,150.00	456.12	10,650.00	(500.00)	-4.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>78,300.00</b>	<b>78,300.00</b>	<b>15,883.38</b>	<b>106,208.00</b>	<b>(27,908.00)</b>	<b>-35.6%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	20,240.00	20,240.00	0.00	25,218.00	(4,978.00)	-24.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>20,240.00</b>	<b>20,240.00</b>	<b>0.00</b>	<b>25,218.00</b>	<b>(4,978.00)</b>	<b>-24.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,013,452.00</b>	<b>1,013,452.00</b>	<b>166,796.09</b>	<b>1,129,394.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
6391	Adult Education Program	0.79
9010	Other Restricted Local	162.00
Total, Restricted Balance		162.79

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,350,000.00	1,350,000.00	208,287.84	1,750,000.00	400,000.00	29.6%
3) Other State Revenue		8300-8599	125,100.00	125,100.00	17,381.02	145,100.00	20,000.00	16.0%
4) Other Local Revenue		8600-8799	606,500.00	606,500.00	4,956.19	31,300.00	(575,200.00)	-94.8%
5) TOTAL, REVENUES			2,081,600.00	2,081,600.00	230,625.05	1,926,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	897,354.00	897,354.00	218,070.85	861,354.00	36,000.00	4.0%
3) Employee Benefits		3000-3999	375,612.00	375,612.00	90,118.63	363,498.00	12,114.00	3.2%
4) Books and Supplies		4000-4999	894,300.00	894,300.00	112,949.72	794,116.00	100,184.00	11.2%
5) Services and Other Operating Expenditures		5000-5999	53,524.00	53,524.00	28,398.42	48,195.00	5,329.00	10.0%
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	68,915.00	68,915.00	0.00	67,342.00	1,573.00	2.3%
9) TOTAL, EXPENDITURES			2,289,705.00	2,289,705.00	449,537.62	2,134,505.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(208,105.00)	(208,105.00)	(218,912.57)	(208,105.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	202,721.00	202,721.00	0.00	202,721.00	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			202,721.00	202,721.00	0.00	202,721.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,384.00)	(5,384.00)	(218,912.57)	(5,384.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,400.69	79,400.69		79,400.69	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)			79,400.69	79,400.69		79,400.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,400.69	79,400.69		79,400.69		
2) Ending Balance, June 30 (E + F1e)			74,016.69	74,016.69		74,016.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	600.00	600.00		600.00		
Stores		9712	40,634.32	40,634.32		40,634.32		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	32,782.37	32,782.37		32,782.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,350,000.00	1,350,000.00	208,287.84	1,750,000.00	400,000.00	29.6%
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			1,350,000.00	1,350,000.00	208,287.84	1,750,000.00	400,000.00	29.6%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	125,100.00	125,100.00	17,381.02	145,100.00	20,000.00	16.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			125,100.00	125,100.00	17,381.02	145,100.00	20,000.00	16.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	601,500.00	601,500.00	3,590.45	25,000.00	(576,500.00)	-95.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	60.74	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	1,305.00	6,300.00	1,300.00	26.0%
TOTAL, OTHER LOCAL REVENUE			606,500.00	606,500.00	4,956.19	31,300.00	(575,200.00)	-94.8%
TOTAL, REVENUES			2,081,600.00	2,081,600.00	230,625.05	1,926,400.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	666,564.00	666,564.00	146,847.48	630,564.00	36,000.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	172,611.00	172,611.00	52,163.65	172,611.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	58,179.00	58,179.00	19,059.72	58,179.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			897,354.00	897,354.00	218,070.85	861,354.00	36,000.00	4.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	171,422.00	171,422.00	43,983.47	168,422.00	3,000.00	1.8%
OASDI/Medicare/Alternative		3301-3302	69,280.00	69,280.00	14,989.42	64,280.00	5,000.00	7.2%
Health and Welfare Benefits		3401-3402	118,036.00	118,036.00	27,410.59	114,582.00	3,454.00	2.9%
Unemployment Insurance		3501-3502	451.00	451.00	99.35	431.00	20.00	4.4%
Workers' Compensation		3601-3602	16,423.00	16,423.00	3,635.80	15,783.00	640.00	3.9%
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			375,612.00	375,612.00	90,118.63	363,498.00	12,114.00	3.2%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	41,300.00	41,300.00	11,049.06	41,616.00	(316.00)	-0.8%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Food		4700	850,500.00	850,500.00	101,900.66	750,000.00	100,500.00	11.8%
TOTAL, BOOKS AND SUPPLIES			894,300.00	894,300.00	112,949.72	794,116.00	100,184.00	11.2%

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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	18,000.00	3,743.15	18,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600.00	600.00	20.62	771.00	(171.00)	-28.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,116.00)	(4,116.00)	0.00	(4,116.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	34,000.00	24,617.31	31,000.00	3,000.00	8.8%
Communications		5900	1,040.00	1,040.00	17.34	540.00	500.00	48.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>53,524.00</b>	<b>53,524.00</b>	<b>28,398.42</b>	<b>48,195.00</b>	<b>5,329.00</b>	<b>10.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	68,915.00	68,915.00	0.00	67,342.00	1,573.00	2.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>68,915.00</b>	<b>68,915.00</b>	<b>0.00</b>	<b>67,342.00</b>	<b>1,573.00</b>	<b>2.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,289,705.00</b>	<b>2,289,705.00</b>	<b>449,537.62</b>	<b>2,134,505.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	202,721.00	202,721.00	0.00	202,721.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			202,721.00	202,721.00	0.00	202,721.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			202,721.00	202,721.00	0.00	202,721.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	32,782.37
Total, Restricted Balance		<u>32,782.37</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)
<b>A. REVENUES</b>								
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	125,000.00	125,000.00	37,099.73	125,000.00	0.00	0.0%
5) TOTAL, REVENUES			125,000.00	125,000.00	37,099.73	125,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			125,000.00	125,000.00	37,099.73	125,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	143,836.00	143,836.00	0.00	143,836.00	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			(143,836.00)	(143,836.00)	0.00	(143,836.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,836.00)	(18,836.00)	37,099.73	(18,836.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,306,655.34	10,306,655.34		10,306,655.34	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)			10,306,655.34	10,306,655.34		10,306,655.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,306,655.34	10,306,655.34		10,306,655.34		
2) Ending Balance, June 30 (E + F1e)			10,287,819.34	10,287,819.34		10,287,819.34		
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	10,287,819.34	10,287,819.34		10,287,819.34		
Other Post Employment Benefits	0000	9780	10,287,819.34					
Other Post Employment Benefits	0000	9780		10,287,819.34				
Other Post Employment Benefits Balance	0000	9780				10,287,819.34		
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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	125,000.00	125,000.00	37,099.73	125,000.00	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%
TOTAL, OTHER LOCAL REVENUE			125,000.00	125,000.00	37,099.73	125,000.00	0.00	0.0%
TOTAL, REVENUES			125,000.00	125,000.00	37,099.73	125,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			143,836.00	143,836.00	0.00	143,836.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			(143,836.00)	(143,836.00)	0.00	(143,836.00)		



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300,000.00	1,300,000.00	274,912.12	1,300,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,300,000.00	1,300,000.00	274,912.12	1,300,000.00		
<b>B. EXPENDITURES</b>								
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	411,000.00	411,000.00	158,485.52	451,920.00	(40,920.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	228,500.00	228,500.00	68,365.00	263,500.00	(35,000.00)	-15.3%
6) Capital Outlay		6000-6999	35,003,200.00	35,003,200.00	5,572,130.29	36,390,965.00	(1,387,765.00)	-4.0%
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			35,642,700.00	35,642,700.00	5,798,980.81	37,106,385.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,342,700.00)	(34,342,700.00)	(5,524,068.69)	(35,806,385.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,342,700.00)	(34,342,700.00)	(5,524,068.69)	(35,806,385.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,308,905.44	75,308,905.44		75,308,905.44	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)			75,308,905.44	75,308,905.44		75,308,905.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,308,905.44	75,308,905.44		75,308,905.44		
2) Ending Balance, June 30 (E + F1e)			40,966,205.44	40,966,205.44		39,502,520.44		
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	40,966,205.44	40,966,205.44		39,502,520.44		
Measure D Balance	0000	9780	40,966,205.44					
Measure D Balance	0000	9780		40,966,205.44				
Measure D Balance	0000	9780				39,502,520.44		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,300,000.00	1,300,000.00	274,912.12	1,300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,300,000.00	1,300,000.00	274,912.12	1,300,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,300,000.00	1,300,000.00	274,912.12	1,300,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	125,000.00	125,000.00	3,242.42	136,810.00	(11,810.00)	-9.4%
Noncapitalized Equipment		4400	286,000.00	286,000.00	155,243.10	315,110.00	(29,110.00)	-10.2%
TOTAL, BOOKS AND SUPPLIES			411,000.00	411,000.00	158,485.52	451,920.00	(40,920.00)	-10.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	228,500.00	228,500.00	68,365.00	263,500.00	(35,000.00)	-15.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,500.00	228,500.00	68,365.00	263,500.00	(35,000.00)	-15.3%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	1,008,000.00	1,008,000.00	289,387.79	2,898,000.00	(1,890,000.00)	-187.5%
Land Improvements		6170	1,359,500.00	1,359,500.00	154,363.57	1,575,500.00	(216,000.00)	-15.9%
Buildings and Improvements of Buildings		6200	31,704,700.00	31,704,700.00	5,029,479.22	31,136,465.00	568,235.00	1.8%
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	931,000.00	931,000.00	98,899.71	781,000.00	150,000.00	16.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,003,200.00	35,003,200.00	5,572,130.29	36,390,965.00	(1,387,765.00)	-4.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,642,700.00	35,642,700.00	5,798,980.81	37,106,385.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,865,000.00	1,865,000.00	891,894.53	1,865,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,865,000.00	1,865,000.00	891,894.53	1,865,000.00		
<b>B. EXPENDITURES</b>								
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	5,600.00	(5,600.00)	New
5) Services and Other Operating Expenditures		5000-5999	69,950.00	69,950.00	0.00	69,950.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	39,820.15	40,175.00	(40,175.00)	New
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			69,950.00	69,950.00	39,820.15	115,725.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,795,050.00	1,795,050.00	852,074.38	1,749,275.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,795,050.00	1,795,050.00	852,074.38	1,749,275.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	495,939.57	495,939.57		495,939.57	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)			495,939.57	495,939.57		495,939.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			495,939.57	495,939.57		495,939.57		
2) Ending Balance, June 30 (E + F1e)			2,290,989.57	2,290,989.57		2,245,214.57		
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	2,290,989.57	2,290,989.57		2,245,214.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	15,000.00	15,000.00	3,451.93	15,000.00	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	1,850,000.00	1,850,000.00	888,442.60	1,850,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,865,000.00	1,865,000.00	891,894.53	1,865,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,865,000.00	1,865,000.00	891,894.53	1,865,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	1,500.00	(1,500.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	4,100.00	(4,100.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	5,600.00	(5,600.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	55,950.00	55,950.00	0.00	55,950.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,950.00	69,950.00	0.00	69,950.00	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)
<b>CAPITAL OUTLAY</b>								
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	39,820.15	40,175.00	(40,175.00)	New
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	39,820.15	40,175.00	(40,175.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			69,950.00	69,950.00	39,820.15	115,725.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	2,245,214.57
Total, Restricted Balance		<u>2,245,214.57</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)
<b>A. REVENUES</b>								
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	45,000.00	45,000.00	3,056.74	30,000.00	(15,000.00)	-33.3%
5) TOTAL, REVENUES			45,000.00	45,000.00	3,056.74	30,000.00		
<b>B. EXPENDITURES</b>								
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	16,500.00	(16,500.00)	New
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	0.00	41,000.00	59,000.00	59.0%
6) Capital Outlay		6000-6999	282,500.00	282,500.00	885,370.41	1,068,816.00	(786,316.00)	-278.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			382,500.00	382,500.00	885,370.41	1,126,316.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(337,500.00)	(337,500.00)	(882,313.67)	(1,096,316.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(337,500.00)	(337,500.00)	(882,313.67)	(1,096,316.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,141,316.34	1,141,316.34		1,141,316.34	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)			1,141,316.34	1,141,316.34		1,141,316.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,141,316.34	1,141,316.34		1,141,316.34		
2) Ending Balance, June 30 (E + F1e)			803,816.34	803,816.34		45,000.34		
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	803,816.34	803,816.34		45,000.34		
Special Reserve for Capital Outlay Projects	0000	9780	803,816.34					
Special Reserve for Capital Outlay Projects	0000	9780		803,816.34				
Special Reserve for Capital Outlay Projects	0000	9780				45,000.34		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	20,000.00	20,000.00	3,056.74	5,000.00	(15,000.00)	-75.0%
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	3,056.74	30,000.00	(15,000.00)	-33.3%
TOTAL, REVENUES			45,000.00	45,000.00	3,056.74	30,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	16,500.00	(16,500.00)	New
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	16,500.00	(16,500.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	100,000.00	100,000.00	0.00	24,500.00	75,500.00	75.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	16,500.00	(16,500.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	0.00	41,000.00	59,000.00	59.0%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	131,500.00	131,500.00	856,314.91	937,456.00	(805,956.00)	-612.9%
Buildings and Improvements of Buildings		6200	151,000.00	151,000.00	29,055.50	131,360.00	19,640.00	13.0%
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			282,500.00	282,500.00	885,370.41	1,068,816.00	(786,316.00)	-278.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			382,500.00	382,500.00	885,370.41	1,126,316.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
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	48,054.00	48,054.00	0.00	35,531.00	(12,523.00)	-26.1%
4) Other Local Revenue		8600-8799	10,413,236.00	10,413,236.00	0.00	7,781,605.00	(2,631,631.00)	-25.3%
5) TOTAL, REVENUES			10,461,290.00	10,461,290.00	0.00	7,817,136.00		
<b>B. EXPENDITURES</b>								
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	11,663,821.00	11,663,821.00	0.00	11,663,821.00	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			11,663,821.00	11,663,821.00	0.00	11,663,821.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,202,531.00)	(1,202,531.00)	0.00	(3,846,685.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,202,531.00)	(1,202,531.00)	0.00	(3,846,685.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,543,799.03	17,543,799.03		17,543,799.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,543,799.03	17,543,799.03		17,543,799.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,543,799.03	17,543,799.03		17,543,799.03		
2) Ending Balance, June 30 (E + F1e)			16,341,268.03	16,341,268.03		13,697,114.03		
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	16,341,268.03	16,341,268.03		13,697,114.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	48,054.00	48,054.00	0.00	35,531.00	(12,523.00)	-26.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			48,054.00	48,054.00	0.00	35,531.00	(12,523.00)	-26.1%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	9,440,401.00	9,440,401.00	0.00	7,042,514.00	(2,397,887.00)	-25.4%
Unsecured Roll		8612	303,873.00	303,873.00	0.00	261,104.00	(42,769.00)	-14.1%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	318,962.00	318,962.00	0.00	186,665.00	(132,297.00)	-41.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	0.00	291,322.00	(58,678.00)	-16.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,413,236.00	10,413,236.00	0.00	7,781,605.00	(2,631,631.00)	-25.3%
<b>TOTAL, REVENUES</b>			10,461,290.00	10,461,290.00	0.00	7,817,136.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	5,385,000.00	5,385,000.00	0.00	5,385,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	6,278,821.00	6,278,821.00	0.00	6,278,821.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,663,821.00	11,663,821.00	0.00	11,663,821.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			11,663,821.00	11,663,821.00	0.00	11,663,821.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	13,697,114.03
Total, Restricted Balance		13,697,114.03

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)
<b>A. REVENUES</b>								
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	30,000.00	30,000.00	5,046.41	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	5,046.41	30,000.00		
<b>B. EXPENSES</b>								
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	30,000.00	30,000.00	35,000.00	35,000.00	(5,000.00)	-16.7%
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			30,000.00	30,000.00	35,000.00	35,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(29,953.59)	(5,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	(29,953.59)	(5,000.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,412,450.05	1,412,450.05		1,412,450.05	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)			1,412,450.05	1,412,450.05		1,412,450.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,412,450.05	1,412,450.05		1,412,450.05		
2) Ending Net Position, June 30 (E + F1e)			1,412,450.05	1,412,450.05		1,407,450.05		
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	1,412,450.05	1,412,450.05		1,407,450.05		

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)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	5,046.41	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	5,046.41	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	5,046.41	30,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		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	30,000.00	30,000.00	35,000.00	35,000.00	(5,000.00)	-16.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			30,000.00	30,000.00	35,000.00	35,000.00	(5,000.00)	-16.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			30,000.00	30,000.00	35,000.00	35,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		



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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	7,258.03	7,258.03	6,962.87	6,962.87	(295.16)	-4%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	7,258.03	7,258.03	6,962.87	6,962.87	(295.16)	-4%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.50	2.50	3.16	3.16	0.66	26%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.50	0.50	0.45	0.45	(0.05)	-10%
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.00	3.00	3.61	3.61	0.61	20%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	7,261.03	7,261.03	6,966.48	6,966.48	(294.55)	-4%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			17,357,375.00	13,790,014.00	6,322,698.00	8,209,849.00	8,286,557.00	5,151,142.00	30,174,647.00	21,196,129.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		794,207.00	158,935.00	649,659.00	(349,190.00)	286,082.00	286,082.00	651,082.00	286,082.00
Property Taxes	8020-8079		0.00	7,376.00	4,450,668.00	7,822,764.00	5,058,120.00	30,314,467.00	2,550,673.00	3,113,966.00
Miscellaneous Funds	8080-8099		0.00	(228,698.00)	(150,336.00)	(211,126.00)	(136,126.00)	(136,126.00)	(136,126.00)	1,236,887.00
Federal Revenue	8100-8299		1,454,630.00	151,438.00	3,762,787.00	(36,389.00)	4,022.00	61,501.00	1,460,324.00	1,888.00
Other State Revenue	8300-8599		0.00	266,147.00	1,065,190.00	(261,175.00)	303,596.00	414,076.00	423,919.00	10,000.00
Other Local Revenue	8600-8799		202,874.00	174,055.00	2,650,447.00	294,305.00	210,197.00	321,530.00	266,611.00	498,320.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	143,836.00	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			2,451,711.00	529,253.00	12,428,415.00	7,259,189.00	5,725,891.00	31,261,530.00	5,360,319.00	5,147,143.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		545,177.00	3,860,546.00	4,039,607.00	3,974,100.00	3,884,272.00	140,045.00	7,574,605.00	3,839,994.00
Classified Salaries	2000-2999		848,954.00	967,052.00	1,911,571.00	1,584,274.00	1,609,940.00	1,619,070.00	1,577,373.00	1,559,505.00
Employee Benefits	3000-3999		611,415.00	1,744,868.00	2,116,478.00	2,003,522.00	1,889,359.00	766,991.00	3,089,868.00	1,963,067.00
Books and Supplies	4000-4999		14,504.00	876,599.00	793,365.00	595,659.00	687,859.00	1,594,262.00	213,987.00	313,761.00
Services	5000-5999		1,370,675.00	796,490.00	1,174,424.00	699,736.00	812,041.00	1,634,108.00	1,041,298.00	678,817.00
Capital Outlay	6000-6599		3,450.00	25,836.00	12,200.00	1,750.00	0.00	164,204.00	48,205.00	44,120.00
Other Outgo	7000-7499		0.00	0.00	0.00	12,254.00	184,288.00	194,907.00	0.00	106,782.00
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			3,394,175.00	8,271,391.00	10,047,645.00	8,871,295.00	9,067,759.00	6,113,587.00	13,545,336.00	8,506,046.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	3,568,249.00	0.00	0.00	0.00	21,263.00	0.00	0.00	21,000.00	0.00
Accounts Receivable	9200-9299	4,571,331.00	425,119.00	91,860.00	(58,729.00)	1,398,161.00	14,884.00	(299,930.00)	(1,539,615.00)	20,000.00
Due From Other Funds	9310	254,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		8,393,587.00	425,119.00	91,860.00	(58,729.00)	1,419,424.00	14,884.00	(299,930.00)	(1,518,615.00)	20,000.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,659,406.00	3,050,016.00	(182,962.00)	(134,978.00)	(269,390.00)	(191,569.00)	(175,492.00)	(725,114.00)	(19,000.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	569,868.00	0.00	0.00	569,868.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,229,274.00	3,050,016.00	(182,962.00)	434,890.00	(269,390.00)	(191,569.00)	(175,492.00)	(725,114.00)	(19,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL BALANCE SHEET ITEMS		3,164,313.00	(2,624,897.00)	274,822.00	(493,619.00)	1,688,814.00	206,453.00	(124,438.00)	(793,501.00)	39,000.00
E. NET INCREASE/DECREASE (B - C + D)			(3,567,361.00)	(7,467,316.00)	1,887,151.00	76,708.00	(3,135,415.00)	25,023,505.00	(8,978,518.00)	(3,319,903.00)
F. ENDING CASH (A + E)			13,790,014.00	6,322,698.00	8,209,849.00	8,286,557.00	5,151,142.00	30,174,647.00	21,196,129.00	17,876,226.00
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		17,876,226.00	16,495,424.00	29,977,462.00	22,483,466.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	286,082.00	651,082.00	286,082.00	0.00	645,795.00		4,631,980.00	4,631,980.00
Property Taxes	8020-8079	5,629,590.00	20,842,081.00	192,595.00	1,438,334.00			81,420,634.00	81,420,634.00
Miscellaneous Funds	8080-8099	(136,126.00)	(136,126.00)	(136,126.00)	1,230,503.00			1,060,474.00	1,060,474.00
Federal Revenue	8100-8299	835,078.00	27,911.00	11,086.00	75,509.00			7,809,785.00	7,809,785.00
Other State Revenue	8300-8599	388,310.00	541,268.00	0.00	3,801,149.00			6,952,480.00	6,952,480.00
Other Local Revenue	8600-8799	211,143.00	704,708.00	483,403.00	1,637,891.00			7,655,484.00	7,655,484.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			143,836.00	143,836.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		7,214,077.00	22,630,924.00	837,040.00	8,183,386.00	645,795.00	0.00	109,674,673.00	109,674,673.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,920,463.00	3,870,829.00	3,943,189.00	3,674,760.00	191,629.00		43,459,216.00	43,459,216.00
Classified Salaries	2000-2999	1,612,828.00	1,622,317.00	1,635,377.00	1,771,419.00	750,000.00		19,069,680.00	19,069,680.00
Employee Benefits	3000-3999	2,064,695.00	1,982,553.00	1,960,568.00	5,884,751.00	320,000.00		26,398,135.00	26,398,135.00
Books and Supplies	4000-4999	742,502.00	806,901.00	550,012.00	1,609,585.00			8,798,996.00	8,798,996.00
Services	5000-5999	470,076.00	899,804.00	670,952.00	1,669,584.00			11,918,005.00	11,918,005.00
Capital Outlay	6000-6599	7,315.00	18,482.00	11,438.00	45,000.00			382,000.00	382,000.00
Other Outgo	7000-7499	0.00	0.00	9,500.00	345,987.00			853,718.00	853,718.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	202,721.00			202,721.00	202,721.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		8,817,879.00	9,200,886.00	8,781,036.00	15,203,807.00	1,261,629.00	0.00	111,082,471.00	111,082,471.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	21,000.00	0.00	21,000.00			84,263.00	
Accounts Receivable	9200-9299	(30,000.00)	(50,000.00)	20,000.00	8,250.00	896,942.00		896,942.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(30,000.00)	(29,000.00)	20,000.00	29,250.00	896,942.00	0.00	981,205.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(253,000.00)	(81,000.00)	(430,000.00)	(2,122,511.00)	1,535,000.00		0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			569,868.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(253,000.00)	(81,000.00)	(430,000.00)	(2,122,511.00)	1,535,000.00	0.00	569,868.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		223,000.00	52,000.00	450,000.00	2,151,761.00	(638,058.00)	0.00	411,337.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,380,802.00)	13,482,038.00	(7,493,996.00)	(4,868,660.00)	(1,253,892.00)	0.00	(996,461.00)	(1,407,798.00)
F. ENDING CASH (A + E)		16,495,424.00	29,977,462.00	22,483,466.00	17,614,806.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,360,914.00	

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	87,113,088.00	3.31%	89,995,414.00	3.31%	92,977,250.00
2. Federal Revenues	8100-8299	7,809,785.00	-56.66%	3,384,928.00	0.00%	3,384,928.00
3. Other State Revenues	8300-8599	6,952,480.00	-7.02%	6,464,490.00	0.00%	6,464,612.00
4. Other Local Revenues	8600-8799	7,655,484.00	-2.59%	7,457,016.00	10.08%	8,208,526.00
5. Other Financing Sources						
a. Transfers In	8900-8929	143,836.00	-0.58%	143,000.00	0.00%	143,000.00
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)		109,674,673.00	-2.03%	107,444,848.00	3.47%	111,178,316.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				43,459,216.00		45,205,372.00
b. Step & Column Adjustment				798,745.00		859,507.00
c. Cost-of-Living Adjustment				877,411.00		0.00
d. Other Adjustments				70,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,459,216.00	4.02%	45,205,372.00	1.90%	46,064,879.00
2. Classified Salaries						
a. Base Salaries				19,069,680.00		19,686,927.00
b. Step & Column Adjustment				391,484.00		393,478.00
c. Cost-of-Living Adjustment				375,763.00		0.00
d. Other Adjustments				(150,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,069,680.00	3.24%	19,686,927.00	2.00%	20,080,405.00
3. Employee Benefits	3000-3999	26,398,135.00	6.21%	28,038,663.00	8.74%	30,489,496.00
4. Books and Supplies	4000-4999	8,798,996.00	-30.94%	6,076,909.00	-0.03%	6,075,256.00
5. Services and Other Operating Expenditures	5000-5999	11,918,005.00	-14.19%	10,227,048.00	0.41%	10,269,109.00
6. Capital Outlay	6000-6999	382,000.00	-60.73%	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	946,278.00	0.45%	950,500.00	0.00%	950,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(92,560.00)	-2.77%	(90,000.00)	0.00%	(90,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	202,721.00	-26.01%	150,000.00	0.00%	150,000.00
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)		111,082,471.00	-0.62%	110,395,419.00	3.39%	114,139,645.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,407,798.00)		(2,950,571.00)		(2,961,329.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,521,688.02		19,113,890.02		16,163,319.02
2. Ending Fund Balance (Sum lines C and D1)		19,113,890.02		16,163,319.02		13,201,990.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	45,700.00		46,200.00		46,200.00
b. Restricted	9740	460,001.17		460,000.17		460,000.17
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	7,499,941.85		4,563,011.85		1,225,098.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,108,247.00		11,094,107.00		11,470,691.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,113,890.02		16,163,319.02		13,201,990.02

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,108,247.00		11,094,107.00		11,470,691.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,108,247.00		11,094,107.00		11,470,691.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.05%		10.05%
<b>F. RECOMMENDED RESERVES</b>						
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,962.87		7,150.00		7,170.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		111,082,471.00		110,395,419.00		114,139,645.00
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)		111,082,471.00		110,395,419.00		114,139,645.00
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)		3,332,474.13		3,311,862.57		3,424,189.35
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)		3,332,474.13		3,311,862.57		3,424,189.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	84,336,906.00	3.38%	87,190,035.00	3.39%	90,143,817.00
2. Federal Revenues	8100-8299	300,350.00	0.00%	300,350.00	0.00%	300,350.00
3. Other State Revenues	8300-8599	1,436,913.00	0.00%	1,436,913.00	0.00%	1,436,913.00
4. Other Local Revenues	8600-8799	5,406,243.00	-5.05%	5,133,016.00	14.64%	5,884,526.00
5. Other Financing Sources						
a. Transfers In	8900-8929	143,836.00	-0.58%	143,000.00	0.00%	143,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(14,271,136.00)	10.58%	(15,781,664.00)	5.03%	(16,576,131.00)
6. Total (Sum lines A1 thru A5c)		77,353,112.00	1.38%	78,421,650.00	3.71%	81,332,475.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				35,633,176.00		37,312,690.00
b. Step & Column Adjustment				654,023.00		710,887.00
c. Cost-of-Living Adjustment				725,491.00		
d. Other Adjustments				300,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,633,176.00	4.71%	37,312,690.00	1.91%	38,023,577.00
2. Classified Salaries						
a. Base Salaries				12,788,649.00		13,304,785.00
b. Step & Column Adjustment				262,994.00		265,835.00
c. Cost-of-Living Adjustment				253,142.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,788,649.00	4.04%	13,304,785.00	2.00%	13,570,620.00
3. Employee Benefits	3000-3999	17,688,138.00	7.15%	18,952,873.00	10.04%	20,855,844.00
4. Books and Supplies	4000-4999	4,003,366.00	-0.66%	3,977,117.00	0.05%	3,979,074.00
5. Services and Other Operating Expenditures	5000-5999	7,444,961.00	0.06%	7,449,255.00	0.54%	7,489,189.00
6. Capital Outlay	6000-6999	367,000.00	-72.75%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	296,278.00	1.43%	300,500.00	0.00%	300,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(263,257.00)	-33.53%	(175,000.00)	0.00%	(175,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	202,721.00	-26.01%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,161,032.00	4.11%	81,372,220.00	3.59%	84,293,804.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(807,920.00)		(2,950,570.00)		(2,961,329.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,461,808.85		18,653,888.85		15,703,318.85
2. Ending Fund Balance (Sum lines C and D1)		18,653,888.85		15,703,318.85		12,741,989.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	45,700.00		46,200.00		46,200.00
b. Restricted	9740					
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	7,499,941.85		4,563,011.85		1,225,098.85
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,108,247.00		11,094,107.00		11,470,691.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		18,653,888.85		15,703,318.85		12,741,989.85

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,108,247.00		11,094,107.00		11,470,691.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,108,247.00		11,094,107.00		11,470,691.00
<b>F. ASSUMPTIONS</b>						
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.						
REVENUES: Property taxes are projected with a 3.5% increase. Other LCFF revenues are projected with no increase in subsequent years. Federal and state revenues are projected with no increase. Local revenues fall in 2021-22 due to the elimination of a bus grant received in 2020-21. The increase in local revenues in 22-23 is due to an increase in the SB 1099 PG&E settlement. Transfers in are from Fund 20 to cover the cost of the STRS audit settlement. EXPENSE: Certificated and classified salary is projected with step and column and 2% raises in 2021-22, and only step and column in 2022-23. Benefits are projected with STRS rates at 15.92% and 18.4% in each subsequent year, and PERS rates at 22.84% and 25.9%. Health and Welfare is projected with a 5% increase. Other expenses are adjusted based on factors known at this time including reductions for one-time programs.						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,776,182.00	1.05%	2,805,379.00	1.00%	2,833,433.00
2. Federal Revenues	8100-8299	7,509,435.00	-58.92%	3,084,578.00	0.00%	3,084,578.00
3. Other State Revenues	8300-8599	5,515,567.00	-8.85%	5,027,577.00	0.00%	5,027,699.00
4. Other Local Revenues	8600-8799	2,249,241.00	3.32%	2,324,000.00	0.00%	2,324,000.00
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	14,271,136.00	10.58%	15,781,664.00	5.03%	16,576,131.00
6. Total (Sum lines A1 thru A5c)		32,321,561.00	-10.20%	29,023,198.00	2.83%	29,845,841.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,826,040.00		7,892,682.00
b. Step & Column Adjustment				144,722.00		148,620.00
c. Cost-of-Living Adjustment				151,920.00		
d. Other Adjustments				(230,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,826,040.00	0.85%	7,892,682.00	1.88%	8,041,302.00
2. Classified Salaries						
a. Base Salaries				6,281,031.00		6,382,142.00
b. Step & Column Adjustment				128,490.00		127,643.00
c. Cost-of-Living Adjustment				122,621.00		
d. Other Adjustments				(150,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,281,031.00	1.61%	6,382,142.00	2.00%	6,509,785.00
3. Employee Benefits	3000-3999	8,709,997.00	4.31%	9,085,790.00	6.03%	9,633,652.00
4. Books and Supplies	4000-4999	4,795,630.00	-56.21%	2,099,792.00	-0.17%	2,096,182.00
5. Services and Other Operating Expenditures	5000-5999	4,473,044.00	-37.90%	2,777,793.00	0.08%	2,779,920.00
6. Capital Outlay	6000-6999	15,000.00	233.33%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	650,000.00	0.00%	650,000.00	0.00%	650,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	170,697.00	-50.20%	85,000.00	0.00%	85,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		32,921,439.00	-11.84%	29,023,199.00	2.83%	29,845,841.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(599,878.00)		(1.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,059,879.17		460,001.17		460,000.17
2. Ending Fund Balance (Sum lines C and D1)		460,001.17		460,000.17		460,000.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	460,001.17		460,000.17		460,000.17
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		460,001.17		460,000.17		460,000.17

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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
REVENUE: Property tax transfers for Special Ed are projected with 1% increases in subsequent years. Federal and state revenues decline due to the CARES Act funding. Local revenues are projected with slight increases to special ed funding. EXPENSE: Almost all expense categories have been reduced due to the elimination of the CARES Act funds. Increases to salary categories include a 2% raise and step and column in 2021-22 and step only in 2022-23. Benefits include STRS projected rates at 15.92% and 18.4% of certificated salary, and PERS projected rates at 22.84 and 25.9% of salary. Health and welfare is projected to increase 5%. Other expense categories include slight cost of living increases and decreases in CARES Act expense.						

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	7,258.00	6,962.87		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>7,258.00</b>	<b>6,962.87</b>	<b>-4.1%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	7,258.00	7,262.00		
Charter School				
<b>Total ADA</b>	<b>7,258.00</b>	<b>7,262.00</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	7,258.00	7,262.00		
Charter School				
<b>Total ADA</b>	<b>7,258.00</b>	<b>7,262.00</b>	<b>0.1%</b>	<b>Met</b>

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

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

Due to school closures, enrollment dropped substantially at CBEDS 20-21. Enrollment and attendance is projected to increase after schools reopen.

## 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	7,635	7,352		
Charter School				
<b>Total Enrollment</b>	<b>7,635</b>	<b>7,352</b>	<b>-3.7%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	7,635	7,525		
Charter School				
<b>Total Enrollment</b>	<b>7,635</b>	<b>7,525</b>	<b>-1.4%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	7,635	7,550		
Charter School				
<b>Total Enrollment</b>	<b>7,635</b>	<b>7,550</b>	<b>-1.1%</b>	<b>Met</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

Due to school closures, enrollment dropped substantially at CBEDS 20-21. Enrollment and attendance is projected to increase after schools reopen.

### 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	7,195	7,755	
Charter School		(160)	
<b>Total ADA/Enrollment</b>	<b>7,195</b>	<b>7,595</b>	<b>94.7%</b>
Second Prior Year (2018-19)			
District Regular	7,270	7,813	
Charter School		(160)	
<b>Total ADA/Enrollment</b>	<b>7,270</b>	<b>7,653</b>	<b>95.0%</b>
First Prior Year (2019-20)			
District Regular	7,262	7,800	
Charter School	0	(163)	
<b>Total ADA/Enrollment</b>	<b>7,262</b>	<b>7,637</b>	<b>95.1%</b>
Historical Average Ratio:			94.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>95.4%</b>

#### 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	6,963	7,352		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>6,963</b>	<b>7,352</b>	<b>94.7%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	7,150	7,525		
Charter School				
<b>Total ADA/Enrollment</b>	<b>7,150</b>	<b>7,525</b>	<b>95.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	7,170	7,550		
Charter School				
<b>Total ADA/Enrollment</b>	<b>7,170</b>	<b>7,550</b>	<b>95.0%</b>	<b>Met</b>

#### 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.

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	84,239,137.00	86,052,614.00	2.2%	Not Met
1st Subsequent Year (2021-22)	86,788,057.00	88,905,743.00	2.4%	Not Met
2nd Subsequent Year (2022-23)	89,259,291.00	91,859,525.00	2.9%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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)

Property tax revenue at P-1 came in higher than anticipated. Projections were increased from 3% increases to 3.5% increases.

## 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)	59,482,388.11	68,810,786.29	86.4%
Second Prior Year (2018-19)	60,140,521.04	70,810,222.02	84.9%
First Prior Year (2019-20)	63,648,755.07	74,678,385.23	85.2%
Historical Average Ratio:			85.5%

	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):	82.5% to 88.5%	82.5% to 88.5%	82.5% to 88.5%

### 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)	66,109,963.00	77,958,311.00	84.8%	Met
1st Subsequent Year (2021-22)	69,570,348.00	81,222,220.00	85.7%	Met
2nd Subsequent Year (2022-23)	72,450,041.00	84,143,804.00	86.1%	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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	3,047,302.00	7,809,785.00	156.3%	Yes
1st Subsequent Year (2021-22)	3,236,907.00	3,384,928.00	4.6%	No
2nd Subsequent Year (2022-23)	3,236,907.00	3,384,928.00	4.6%	No

**Explanation:**  
(required if Yes)

Current year increase in federal revenue is due to CARES Act funding and budgeted carryover.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	6,237,569.00	6,952,480.00	11.5%	Yes
1st Subsequent Year (2021-22)	6,331,262.00	6,464,490.00	2.1%	No
2nd Subsequent Year (2022-23)	6,331,384.00	6,464,612.00	2.1%	No

**Explanation:**  
(required if Yes)

Current year increase in state revenue is due to CARES Act funding and budgeted carryover.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	7,557,221.00	7,655,484.00	1.3%	No
1st Subsequent Year (2021-22)	7,559,402.00	7,457,016.00	-1.4%	No
2nd Subsequent Year (2022-23)	8,320,912.00	8,208,526.00	-1.4%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	4,229,473.00	8,798,996.00	108.0%	Yes
1st Subsequent Year (2021-22)	4,059,341.00	6,076,909.00	49.7%	Yes
2nd Subsequent Year (2022-23)	4,069,304.00	6,075,256.00	49.3%	Yes

**Explanation:**  
(required if Yes)

Expenditure categories also increased to account for the CARES Act funding. Increases in subsequent years can be attributed to budgeted carryover and historical averages.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	9,565,012.00	11,918,005.00	24.6%	Yes
1st Subsequent Year (2021-22)	9,477,249.00	10,227,048.00	7.9%	Yes
2nd Subsequent Year (2022-23)	9,517,962.00	10,269,109.00	7.9%	Yes

**Explanation:**  
(required if Yes)

Expenditure categories also increased to account for the CARES Act funding. Increases in subsequent years can be attributed to budgeted carryover and historical averages.



## 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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	16,842,092.00	22,417,749.00	33.1%	Not Met
1st Subsequent Year (2021-22)	17,127,571.00	17,306,434.00	1.0%	Met
2nd Subsequent Year (2022-23)	17,889,203.00	18,058,066.00	0.9%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	13,794,485.00	20,717,001.00	50.2%	Not Met
1st Subsequent Year (2021-22)	13,536,590.00	16,303,957.00	20.4%	Not Met
2nd Subsequent Year (2022-23)	13,587,266.00	16,344,365.00	20.3%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Current year increase in federal revenue is due to CARES Act funding and budgeted carryover.

**Explanation:**

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

Current year increase in state revenue is due to CARES Act funding and budgeted carryover.

**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)

Expenditure categories also increased to account for the CARES Act funding. Increases in subsequent years can be attributed to budgeted carryover and historical averages.

**Explanation:**

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

Expenditure categories also increased to account for the CARES Act funding. Increases in subsequent years can be attributed to budgeted carryover and historical averages.

## 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	3,088,137.06	3,258,789.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,258,789.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating 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)	10.0%	10.1%	10.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.3%</b>	<b>3.4%</b>	<b>3.4%</b>

### 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)	(807,920.00)	78,161,032.00	1.0%	Met
1st Subsequent Year (2021-22)	(2,950,570.00)	81,372,220.00	3.6%	Not Met
2nd Subsequent Year (2022-23)	(2,961,329.00)	84,293,804.00	3.5%	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)

Increases to expenditures include step and column, STRS and PERS increases, and Health and Welfare increases outpace increases to revenues. Substitute costs and other expenses are also projected higher in current year when schools reopen.

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2020-21)	19,113,890.02		Met
1st Subsequent Year (2021-22)	16,163,319.02		Met
2nd Subsequent Year (2022-23)	13,201,990.02		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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)	17,614,806.00		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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (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.)	6,963	7,150	7,170
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

### 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):

No

- 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)
0.00	0.00	0.00

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	111,082,471.00	110,395,419.00	114,139,645.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	111,082,471.00	110,395,419.00	114,139,645.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,332,474.13	3,311,862.57	3,424,189.35
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,332,474.13</b>	<b>3,311,862.57</b>	<b>3,424,189.35</b>

### 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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,108,247.00	11,094,107.00	11,470,691.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	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)	11,108,247.00	11,094,107.00	11,470,691.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.05%	10.05%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,332,474.13</b>	<b>3,311,862.57</b>	<b>3,424,189.35</b>
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)

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## SUPPLEMENTAL INFORMATION

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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?

No

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

### 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)

Yes

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

Loan from general fund to food services to cover cash flow until revenues are received.

### 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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(14,377,947.00)	(14,271,136.00)	-0.7%	(106,811.00)	Met
1st Subsequent Year (2021-22)	(14,745,185.00)	(15,781,664.00)	7.0%	1,036,479.00	Not Met
2nd Subsequent Year (2022-23)	(15,456,177.00)	(16,576,131.00)	7.2%	1,119,954.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	143,836.00	143,836.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	143,000.00	143,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	143,000.00	143,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	202,721.00	202,721.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	150,000.00	150,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	150,000.00	150,000.00	0.0%	0.00	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)

Due to the anticipated increases in salary step and raises, STRS and PERS costs, increased expenses for subs, conferences, and travel once schools open, we are projecting a higher contribution in subsequent years.

- 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. MET - Projected transfers out 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)

--

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 commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear 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				
Certificates of Participation				
General Obligation Bonds	25	21	51/9010-7433	151,135,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	n/a	various	various	614,000

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

STRS AUDIT PAYMENTS	3	Fund 20 transfer to General Fund	01/5890	431,507
TOTAL:				152,180,507

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				
Certificates of Participation				
General Obligation Bonds	11,164,571	11,663,821	9,980,071	8,720,972
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

STRS AUDIT PAYMENTS	395,358	143,836	143,836	143,836
Total Annual Payments:	11,559,929	11,807,657	10,123,907	8,864,808
Has total annual payment increased over prior year (2019-20)?		Yes	No	No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

Bond redemption funds.

---

**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?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

**Explanation:**  
(Required if Yes)

Fund 20 interest will replace funds required to pay retiree agreements.

## 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
17,879,688.00	17,879,688.00
17,879,688.00	17,879,688.00
Actuarial	Actuarial
Mar 31, 2020	Mar 31, 2020

Data must be entered.

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
1,973,345.00	1,973,345.00
1,973,345.00	1,973,345.00
1,973,345.00	1,973,345.00

- 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)

939,000.00	939,000.00
1,000,000.00	1,000,000.00
1,000,000.00	1,000,000.00

- 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)

1,016,730.00	1,016,730.00
1,048,820.00	1,048,820.00
1,065,849.00	1,065,849.00

- d. Number of retirees receiving OPEB benefits

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

101	123
100	120
100	120

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)

No
----

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

n/a
-----

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

n/a
-----

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

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)

Budget Adoption (Form 01CS, Item S7B)		First Interim

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


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?

Yes

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	445.8	437.2	438.0	438.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since 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

--

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

- 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


**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:


--

**Certificated (Non-management) Step and Column Adjustments**

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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


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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

- 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?


**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	355.2	356.2	358.0	358.0

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

210,209

7. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

0

263,794

0



**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
1,413,977	1,456,396	1,500,088
75.0%	75.0%	75.0%
2.0%	3.0%	3.0%

**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		
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**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
324,051	331,222	373,062
2.3%	2.2%	2.2%

**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	No	No
Yes	No	No

**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?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	49.5	49.5	49.0	49.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

#### 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

4. Amount included for any tentative salary schedule increases

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

#### 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)

#### 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)

#### 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)

## 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.


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## ADDITIONAL FISCAL INDICATORS

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

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

**A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

**A2.** Is the system of personnel position control independent from the payroll system?

Yes

**A3.** Is enrollment decreasing in both the prior and current fiscal years?

Yes

**A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

**A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

**A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

**A7.** Is the district's financial system independent of the county office system?

No

**A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

**A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

**Comments:**  
(optional)

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## End of School District First Interim Criteria and Standards Review

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