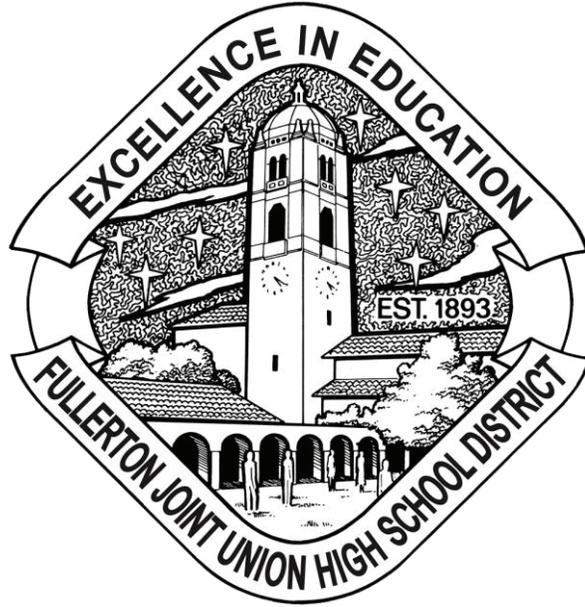


Fullerton Joint Union High School District



2020/21 ***Second Interim Report***

Communicating the District Budget to Staff and the Community

Presented
March 9, 2021



FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
1051 West Bastanchury Road
Fullerton, California 92833
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**2020/21 SECOND INTERIM REPORT AND
MULTIYEAR PROJECTIONS FOR 2021/22 AND 2022/23
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DISTRICT OVERVIEW

The Fullerton Joint Union High School District (FJUHSD) was organized in 1893 and encompasses a fifty-square mile area. The elementary districts of Buena Park, Fullerton, La Habra and Lowell Joint feed into the District. There are six four-year comprehensive high schools operated by the District - Buena Park, Fullerton Union, La Habra, Sonora, Sunny Hills, and Troy high schools. La Vista High School, a continuation high school and La Sierra High School, an alternative high school, also serve FJUHSD students.

BOARD & DISTRICT PRIORITIES

Student Achievement

Continue to enhance on a sustainable basis high-quality innovative programs and opportunities consistent with student needs and parent and community expectations.

1. Continue to develop and utilize assessment tools to monitor student progress and improve instruction.
2. Provide, on a sustainable basis, high-quality core programs and opportunities.
3. Ensure successful implementation of State Content Standards and frameworks.
4. Continue to promote Regional Occupational Programs (ROP) and provide Career Technical Education (CTE) courses and pathways in order to train and provide skills to our students for their future success.

Effective Instruction and Leadership

Achieve excellence in all aspects of employee performance to support instruction and operations through effective leadership and management.

1. Effectively collaborate with feeder school districts to facilitate a smooth transition to high school, and ensure there are effective programs and services in place to meet the academic, social, and emotional needs of students.
2. Provide high quality, student centered and technologically enhanced classrooms that benefit students.
3. Utilize data-driven decision making as the foundation for aligning instruction, intervention, testing, and high levels of student achievement.
4. Provide high quality professional development for staff members in support of student achievement.



Effective Engagement

Foster positive relationships among students, staff members, community and parents, and seek their involvement in decisions impacting our students.

1. Utilize a wide array of media to enhance and expand mutual communications.
2. Continue to involve staff members and stakeholders in the decision making process.
3. Continue to build partnerships and alliances with colleges, local and state agencies, businesses, and the communities we serve in ways that provide mutual support.

Safe and Respectful Learning and Work Environment

Foster a culture that promotes the emotional health, safety, and well-being of students, staff members and parents.

1. Provide professional development opportunities, programs and interventions to ensure a safe and healthy environment.
2. Provide programs designed to maximize student involvement and engagement.
3. Collaborate with state and local agencies to ensure safe and healthy schools.

Fiscal Responsibility and Optimizing Resources

Operate in a fiscally responsible and solvent manner while directing resources focused on the District's priorities.

1. Examine ways to enhance District revenues through innovative programs and the pursuit of additional revenues.
2. Continue to negotiate in a collaborative and fair manner with employee groups, while ensuring the fiscal solvency of the District, and the maintenance of outstanding programs and opportunities for students.
3. Provide quality facilities for students and staff members in a fiscally responsible manner utilizing applicable state and local resources.
4. Prepare a three-year financial budget, which aligns to the District Local Control Accountability Plan (LCAP) goals.



MORAL AND CIVIC VALUES - The Board of Trustees of the Fullerton Joint Union High School District subscribes to the belief that public education must foster in students an understanding of the moral values and civic responsibilities that form the foundation of American society. It is important that all school personnel promote in students the acceptance of commonly held principles of right and wrong, concern for the welfare of others, and respect for democratic practices. On October 4, 1994, the Board of Trustees endorsed the following list of moral and civic values and the accompanying definitions which are stated as behaviors exemplified by students living up to these values.

Civic Duty - Demonstrates a commitment to the public good; works for the community and cooperates with others; respects and participates in the democratic process; observes all laws and rules; and resolves conflicts peacefully.

Compassion and Empathy - Demonstrates caring, concern, and sensitivity; exhibits tolerance; treats others politely, mercifully, and with respect and dignity; and renders service when needed.

Honesty - Tells truth; does not cheat, intentionally mislead, or steal; possesses the courage to behave and conduct interactions with integrity; exhibits consistency between words and actions; behaves in a fair and straightforward manner; and conscientiously pursues and scrutinizes evidence that supports the truth.

Perseverance - Exhibits patience and hard work in achieving goals; works, learns, and pursues constructive goals, even in the face of adversity.

Respect - Treats all people equitably, justly, and fairly; affirms the worth of self, others, property, and the environment through attitudes and actions.

Responsibility - Accepts the necessity of being accountable and the consequences of individual actions, reactions, and decisions; honors commitments; demonstrates an active commitment to the welfare of self and others.

Students will have to make moral and ethical choices throughout their lives. The goal of emphasizing moral and civic values in the District's instructional programs is to provide the knowledge of what an ethical choice is; to distinguish between what can be done, from what should be done; and to provide tools for maintaining the strength and character of our successful American democratic society and government.



BACKGROUND

Local Educational Agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The Second Interim report is due by December 15, 2020, for the period July 1 through October 31, 2020, while the second interim report is due by March 15, 2021, for the period July 1 through January 31, 2021.

The interim reports must include certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent year.

ASSUMPTIONS

The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of the Department of Finance, School Services of California and the Orange County Department of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

	2020/21	2021/22	2022/23
Unrestricted Lottery Revenue	\$150 Per ADA	\$150 Per ADA	\$150 Per ADA
Restricted Lottery Revenue	\$49 Per ADA	\$49 Per ADA	\$49 Per ADA
Mandated Block Grant	\$61.94 Per 9-12 ADA	\$62.87 Per 9-12 ADA	\$64.74 Per 9-12 ADA
Certificated Step/Column and Range/Step Percentage Increase	1.65%	0.27%	0.71%
Classified Step/Column and Range/Step Percentage Increase	0.75%	1.12%	1.13%
STRS	16.15%	15.92%	18.00%
PERS	20.70%	23.00%	26.30%
OASDI	6.2%	6.2%	6.2%
Medicare	1.45%	1.45%	1.45%
Workers Compensation	1.9%	1.9%	1.9%
Unemployment Insurance	0.05%	0.05%	0.05%
OPEB (Retiree)	1.6%	1.6%	1.6%
Health & Welfare Increase	Based on Actual Participation	2.0%	2.0%
Consumer Price Index	1.44%	1.57%	1.82%



UNRESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the Revenue Detail spreadsheet.
- For Lottery, School Services of California estimates per ADA are used.
- Local income does not include ASB and Booster Club donations. These items of revenue are budgeted as received.
- Other State income, rents and leases, and other local income are budgeted at the same level in 2021/22 and 2022/23 as in 2020/21.

Expenditures:

- Step and column costs are included (note: negotiations have not been settled for 2020/21)
- No across-the-board cost of living salary adjustment is included.
- Fringe benefits are budgeted at the current year statutory percentages.
- Class size ratios are assumed unchanged.
- Books and supplies have been increased by CPI for each year, after deducting prior year one-time expenditures.
- The Special Education excess costs (costs paid to other districts for educating our special education students) have been assumed to remain flat for each year.
- 2020/21 carryover and one-time expenditures have been eliminated from the multi-year expenditure projections.
- Indirect costs have been budgeted at the 2020/21 rate.

Highlighted below are the factors that present the most uncertainty at this time.

- Enrollment and ADA will continue to be monitored throughout this year, as continued declining enrollment would have a negative impact on revenues.
- The assumptions used for the multiyear projections present one possible scenario. Other financial scenarios would result from the use of different assumptions.

The projections for the 2021/22 and 2022/23 will continue to be revisited throughout the 2020/21 year. The 2020/21 Estimated Actuals Report will take into account the assumptions embodied in the Governor's May Revision budget proposal.

CASH FLOW

Normally the District would receive cash apportionments according to the "5-5-9" schedule (5% paid in July, 5% paid in August, and 9% paid in each of the following 10 months). However, due to the pandemic, the State of California has incorporated cash deferrals beginning in February 2021. The District will be using cash reserves and if needed a loan from the Orange County Treasurer's office to meet the District's 2020/21 expenditure needs through June 2021. Borrowing for the 2021/22 school year will be reviewed monthly. The District will continue to monitor cash flow throughout the year to ensure that adequate cash is available to meet the needs of the District.



ENROLLMENT AND ADA

The District's 2020/21 enrollment and ADA count continues to decline. Since the District has declining enrollment in 2020/21, the 2019/20 P-2 ADA amounts will be used to calculate the Local Control Funding Formula revenues. For 2020/21 ADA is held harmless so it will be the same as 2019/20.

The table below lists the changes in student enrollment, P-2 ADA, and unduplicated student amounts from 2015/16 onwards.

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21 Budget	2021/22 Projected	2022/23 Projected
District Enrollment	14,235	13,983	13,901	13,695	13,630	13,473	13,286	13,075
COE* Enrollment	83	77	62	62	67	65	65	66
Total Enrollment	14,318	14,060	13,963	13,757	13,697	13,538	13,351	13,141
Change from Prior Year		(258)	(97)	(206)	(60)	(159)	(187)	(210)
Unduplicated Student Counts								
District Unduplicated Count	6,963	6,339	7,128	6,995	7,056	5,896	5,979	6,276
COE Unduplicated Count	57	46	40	45	36	40	40	39
Total Unduplicated Count	7,020	6,385	7,168	7,040	7,092	5,936	6,019	6,315
Change from Prior Year		(635)	783	(128)	52	(1,156)	83	296
ADA								
ADA 9-12	13,615.32	13,407.92	13,253.11	13,063.72	12,982.56	12,982.56	12,754.56	12,552.00
NPS*	21.49	17.43	16.56	17.03	20.96	20.96	19.20	19.20
COE	82.98	80.64	57.83	65.56	77.73	77.73	67.15	67.80
Total ADA	13,719.79	13,505.99	13,327.50	13,146.31	13,081.25	13,081.25	12,840.91	12,639.00
Change from Prior Year		(213.80)	(178.49)	(181.19)	(65.06)	0	(240.34)	(201.91)

*COE is the Orange County Office of Education; NPS is Non-Public Schools



LOCAL CONTROL FUNDING FORMULA

Under LCFF, the District will plan for program needs based on input from a variety of District stakeholders including community members, administrators, certificated and classified staff members, bargaining associations, parents, and students. This information is used to develop the District's Local Control Accountability Plan (LCAP). The District budgets LCFF funds in support of the LCAP.

The LCFF consists of two calculations. One is done for the base grant entitlement where the grade span per-pupil grants are increased annually for a Cost of Living adjustment (COLA). Another calculation is done for the Supplemental and Concentration grants. Supplemental and Concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduced price meal (FRPM) program eligible students, and foster youth. The District does not qualify for the Concentration grant as the eligible student count does not exceed 55% of the District's enrollment.

The following factors are used in the District LCFF calculations:

	2020/21	2021/22	2022/23
COLA %	0.00%	3.84%	1.28%

	2020/21	2021/22	2022/23
Base Grant Rate 9-12 (Based on ADA):	\$9,329	\$9,687	\$9,811
Grade Span Grant Rate 9-12 (Based on ADA): 2.6% of Base Grant Rate	\$243	\$252	\$255
Supplemental Grant (Based on Unduplicated Count: 10.4% of Base Grant Rate	\$937	\$933	\$919
Total LCFF Funding per ADA	\$10,509	\$10,872	\$10,985



LCFF ENTITLEMENT AMOUNTS			
	2020/21	2021/22	2022/23
Base Grant (9-12)	\$122,034,981	\$126,598,498	\$125,988,526
Grade Span Grant (9-12)	\$3,178,744	\$3,293,364	\$3,274,598
Supplemental Grant	\$12,260,928	\$12,191,650	\$11,799,138
Transportation	\$657,683	\$657,683	\$657,683
TIIG Funding	<u>\$841,861</u>	<u>\$841,861</u>	<u>\$841,861</u>
Total LCFF Entitlement Target	<u>\$138,974,197</u>	<u>\$143,583,056</u>	<u>\$142,561,806</u>

ANALYSIS OF FUNDING						
	2020/21		2021/22		2022/23	
Funding for All Students	\$126,713,269	91.18%	\$131,391,406	91.51%	\$130,762,668	91.72%
Additional Funding for Unduplicated Pupils	\$12,260,928	8.82%	\$12,191,650	8.49%	\$11,799,138	8.28%
Current Year LCFF Revenue	\$138,974,197	100%	\$143,583,056	100%	\$142,561,806	100%

PERCENTAGE TO INCREASE OR IMPROVE SERVICES		
2020/21	2021/22	2022/23
9.79%	9.39%	9.13%



GENERAL FUND LONG-TERM COMMITMENTS

The long-term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. Following is a summary of said commitments:

CERTIFICATES OF PARTICIPATION (COP's):

On September 1, 2015, the Foundation issued \$20,525,000 of Certificates of Participation. The proceeds were used to advance refund the March 15, 2007 COPs, which were used to finance the construction of certain capital improvements to the facilities of the District.

The annual COP payment will be made from the Building Fund (Fund 2121) using redevelopment funds. If redevelopment funds are insufficient to meet the COP payment, then a transfer will be made from the Capital Facilities Fund (Fund 25) from developer fees collected.

Year Ending June 30,	Principal Payments	Interest Payments
2021	\$705,000	\$810,150
2022	740,000	774,025
2023	780,000	736,025
2024	815,000	696,150
2025	860,000	654,275
2026-2030	5,010,000	2,562,625
2031-2035	6,190,000	1,373,438
2036-2037	<u>2,880,000</u>	<u>145,750</u>
Total	<u>\$17,980,000</u>	<u>\$7,752,438</u>

GENERAL OBLIGATION BOND OBLIGATIONS:

The State limits the amount of general obligation debt that districts can issue to 1.25 percent of the assessed value of all taxable property within the District's boundaries. This is known as the District's bonding capacity. When you reduce the District's bonding capacity by the District's General Obligation Bond debt, you have the remaining bonding capacity. The remaining bonding capacity is the amount available for future bond issuances.

2020/21 Information:

Assessed Valuation	District's Statutory Bonding Capacity (1.25% of Assessed Valuation)	Outstanding General Obligation Bond Debt	Remaining Bonding Capacity*
\$39,401,273,840	\$492,515,923	\$198,270,000	\$294,245,923

*Remaining Bonding Capacity is under statutory limit, so meets Board Debt Policy



The outstanding General Obligation Bonded debt of the District at June 30, 2020 is:

GOB	Date of Issue	Date of Maturity	Interest Rate %	Amount of Original Issue	Outstanding June 30, 2020
Measure AA:					
2010 Refunding	9/1/2010	8/1/2027	2.00-3.80	\$29,120,000	\$2,100,000
2013 Refunding	5/14/2013	8/1/2029	2.00-5.00	21,700,000	18,735,000
2020 Refunding	6/10/2020	8/1/2027	5.00	<u>15,295,000</u>	<u>15,295,000</u>
Total Measure AA				<u>\$66,115,000</u>	<u>\$36,130,000</u>
Measure I:					
Series A	10/28/2015	8/1/2040	2.5 - 5.0	\$42,500,000	\$36,130,000
Series B	4/26/2017	8/1/2041	3.3 - 5.0	40,000,000	33,510,000
Series C	4/25/2018	8/1/2042	3.4 - 5.0	48,000,000	48,000,000
Series D	2/27/2019	8/1/2042	3.5 - 5.5	21,000,000	21,000,000
Series E	6/10/220	8/1/2043	2.0 – 5.0	<u>23,500,000</u>	<u>23,500,000</u>
Total Measure I				<u>\$175,000,000</u>	<u>\$162,140,000</u>
Total GOB Debt				<u>\$241,115,000</u>	<u>\$198,270,000</u>

The annual debt service requirements to maturity for GOBs are as follows:

Year Ending June 30,	Principal Payments	Interest Payments
2021	\$6,430,000	\$7,756,570
2022	5,380,000	7,664,631
2023	4,645,000	7,427,181
2024	4,770,000	7,201,606
2025	5,415,000	6,949,232
2026-2030	38,535,000	29,691,206
2031-2035	31,830,000	21,635,725
2036-2040	51,205,000	13,506,365
2041-2044	<u>50,060,000</u>	<u>3,087,744</u>
Total GOB debt service	<u>\$198,270,000</u>	<u>\$104,920,260</u>



CAPITAL LEASES:

The District leases equipment valued at approximately \$389,283 under agreements, which provide for title to pass upon expiration of the lease period. Future minimum lease payments are as follows:

Year Ending June 30,	Lease Payments
2021	\$93,492
2022	93,492
2023	93,492
2024	93,492
2025	93,492
Total	451,878
Less amount representing interest	<u>(73,377)</u>
Present value of net minimum lease payments	<u>\$378,501</u>

COMPENSATED ABSENCES:

Compensated absences are absences for which employees will be paid in the future, such as vacation and sick leave. The balance for this liability as of June 30, 2020 is \$1,951,185.

POSTEMPLOYMENT HEALTHCARE BENEFITS:

The District administers a single-employer defined benefit, post-employment medical benefit plan for qualified employees. In addition, some qualified certificated employees are participants in the Medicare Premium Payment Program, a cost-sharing defined benefit program administered through the California State Teachers' Retirement System (CalSTRS).

As of June 30, 2020, the District's total liability for post-employment healthcare benefits consisted of the following:

OPEB Plan	Net OPEB Liability
Retiree Benefits Plan	\$64,154,629
Medicare Premium Payment Program	<u>711,278</u>
Total Liability	<u>\$64,865,907</u>



EMPLOYEE RETIREMENT PLANS:

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Academic employees are members of the California State Teachers' Retirement System (CalSTRS), and classified employees are members of the California Public Employees' Retirement System (CalPERS).

As of June 30, 2020, the District's net pension liability is as follows:

Pension Plan	Net Pension Liability
CalSTRS	\$111,991,840
CalPERS	41,705,424
Total Liability	<u>\$153,697,264</u>

NEGOTIATIONS

As of the time of this report, the District has not concluded negotiations with either the Fullerton Secondary Teachers Organization (FSTO) nor the California School Employees Association (CSEA).



CHANGES BETWEEN 2020/21 FIRST INTERIM and SECOND INTERIM REPORTS

Unrestricted General Fund

Revenues:	2020/21 First Interim	2020/21 Second Interim	Change	Description
Local Control Funding Formula	\$138,713,752	\$138,974,197	\$260,445	Difference due to change in unduplicated pupil count
Federal Revenue	622,139	622,139	0	
State Revenue	2,803,538	2,890,261	86,723	Increase in lottery
Local Revenue	3,571,764	3,514,362	(57,402)	Decrease in Ag revenue
Transfers In	805,177	805,177	0	
Contribution to Restricted Resources	(16,804,761)	(16,804,761)	0	
TOTAL REVENUES	\$129,711,609	\$130,001,375	\$289,766	
Expenditures:	2020/21 First Interim	2020/21 Second Interim	Change	Description
Certificated Salaries	\$61,005,992	\$60,958,243	(\$852,663)	Decrease in classified support staff hourly, overtime wages, and related benefits due to COVID-19
Classified Salaries	15,966,841	15,256,671		
Employee Benefits	30,512,632	30,417,888		
Books & Supplies	7,497,055	7,062,049	162,374	Decrease in instructional materials and operation services, offset by an increase in construction contracts to purchase freezers
Services & Operating Costs	12,597,724	12,329,862		
Capital Outlay	1,532,248	2,397,490		
Other Outgo & Indirect Costs	2,294,840	2,337,105	42,265	Change in indirect costs based on eligible expenses
Transfers Out	3,250,000	3,250,000	0	
TOTAL EXPENDITURES	\$134,657,332	\$134,009,308	\$(648,024)	



CHANGES BETWEEN 2020/21 FIRST INTERIM and SECOND INTERIM REPORTS

Restricted General Fund

Revenues:	2020/21 First Interim	2020/21 Second Interim	Change	Description
Federal Revenue	\$16,327,451	\$17,296,392	\$968,941	\$300K increase in ESSA funding; in addition, \$628K in GEER funding was made available after first interim
State Revenue	10,817,791	10,841,422	23,631	Increase in lottery
Local Revenue	8,202,189	8,068,064	(134,125)	Decrease from SELPA allocation
Transfers In	0	0	0	
Contribution to Restricted Resources	16,804,761	16,804,761	0	
TOTAL REVENUES	\$52,152,192	\$53,010,639	\$858,447	

Expenditures:	2020/21 First Interim	2020/21 Second Interim	Change	Description
Certificated Salaries	\$10,183,220	\$10,190,685	\$4,572	Difference is comparable
Classified Salaries	5,782,588	5,769,756		
Employee Benefits	14,640,791	14,650,730		
Books & Supplies	8,304,030	8,260,907	873,873	Increase in SPED subagreements, general increases in operation services, professional services, and communication expenses
Services & Operating Costs	9,716,927	10,639,426		
Capital Outlay	1,736,787	1,731,284		
Other Outgo & Indirect Costs	2,620,875	2,620,875	0	
Transfers Out	0	0	0	
TOTAL EXPENDITURES	\$52,985,216	\$53,863,663	\$878,445	

**FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
COMBINED GENERAL FUND REVENUES & EXPENDITURES
2020/21 SECOND INTERIM REPORT & 2021/22 AND 2022/23 PROJECTIONS**

	2020/21 Budget	% of Expenditures	2021/22 Projection	% of Expenditures	2022/23 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula Revenue Sources	\$ 138,974,197		\$ 143,583,056		\$ 142,561,806	
Federal Revenues	17,918,531		8,453,151		8,453,151	
Other State Revenues	13,731,683		12,506,334		12,442,103	
Other Local Income	11,582,426		11,440,358		11,440,358	
Interfund Transfers In	805,177		805,177		805,177	
Other Sources	-		-		-	
TOTAL REVENUES	183,012,014		176,788,076		175,702,595	
EXPENDITURES:						
Certificated Salaries	71,148,928	37.9%	71,344,236	40.6%	71,851,712	39.9%
Classified Salaries	21,026,427	11.2%	21,261,409	12.1%	21,501,756	11.9%
Employee Benefits	45,068,618	24.0%	45,262,026	25.8%	47,596,613	26.4%
Books and Supplies	15,322,956	8.2%	9,246,806	5.3%	10,564,947	5.9%
Services and Operating Costs	22,969,288	12.2%	17,515,068	10.0%	17,442,825	9.7%
Capital Outlay	4,128,774	2.2%	2,866,178	1.6%	2,866,178	1.6%
Other Outgo: Debt Service	5,097,813	2.7%	5,097,813	2.9%	5,097,813	2.8%
Total Other Outgo: Transfers of	(139,833)	-0.1%	(139,833)	-0.1%	(139,833)	-0.1%
Interfund Transfers Out to Fund 14	2,600,000	1.4%	2,600,000	1.5%	2,600,000	1.4%
Interfund Transfers Out to Fund 40	650,000	0.3%	650,000	0.4%	650,000	0.4%
TOTAL EXPENDITURES	187,872,971	100.0%	175,703,703	100.0%	180,032,011	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,860,957)		1,084,373		(4,329,416)	
BEGINNING FUND BALANCE	54,203,743		49,342,786		50,427,159	
ENDING FUND BALANCE	\$ 49,342,786		\$ 50,427,159		\$ 46,097,743	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash	\$ 75,000	0.04%	\$ 75,000	0.04%	\$ 75,000	0.04%
Stores	61,567	0.03%	61,567	0.04%	61,567	0.03%
Total Non-Spendable	136,567		136,567		136,567	
Restricted:	2,602,966	1.39%	1,676,917	0.95%	1,453,136	0.81%
Assigned:						
Contingencies	1,000,000	0.53%	1,000,000	0.57%	1,000,000	0.56%
Reserve for Economic Uncertainties (3%)	5,636,190	3.00%	5,271,112	3.00%	5,400,961	3.00%
Unassigned/Unappropriated Amount	39,967,063	21.27%	42,342,563	24.10%	38,107,079	21.17%
TOTAL ENDING BALANCE	\$ 49,342,786	26.26%	\$ 50,427,159	28.70%	\$ 46,097,743	25.61%

**FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES
2020/21 SECOND INTERIM REPORT & 2021/22 AND 2022/23 PROJECTIONS**

	2020/21 Budget	% of Expenditures	2021/22 Projection	% of Expenditures	2022/23 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula	\$ 138,974,197		\$ 143,583,056		\$ 142,561,806	
Federal Revenues	622,139		622,139		622,139	
Other State Revenues	2,890,261		2,854,856		2,804,693	
Other Local Income	3,514,362		3,514,362		3,514,362	
Interfund Transfers In	805,177		805,177		805,177	
Contributions to Restricted Programs	(16,804,761)		(18,188,169)		(18,681,321)	
TOTAL REVENUES	130,001,375		133,191,421		131,626,856	
EXPENDITURES:						
Certificated Salaries	60,958,243	45.5%	61,083,036	46.6%	61,517,940	45.3%
Classified Salaries	15,256,671	11.4%	15,423,857	11.8%	15,593,131	11.5%
Employee Benefits	30,417,888	22.7%	30,544,788	23.3%	32,434,360	23.9%
Books and Supplies	7,062,049	5.3%	4,594,861	3.5%	6,652,603	4.9%
Services and Operating Costs	12,329,862	9.2%	11,829,862	9.0%	11,829,862	8.7%
Capital Outlay	2,397,490	1.8%	2,117,490	1.6%	2,117,490	1.6%
Other Outgo: Debt Service	3,330,816	2.5%	3,330,816	2.5%	3,330,816	2.5%
Total Other Outgo: Transfers of	(993,711)	-0.7%	(993,711)	-0.8%	(993,711)	-0.7%
Interfund Transfers Out to Fund 14	2,600,000	1.9%	2,600,000	2.0%	2,600,000	1.9%
Interfund Transfers Out to Fund 40	650,000	0.5%	650,000	0.5%	650,000	0.5%
TOTAL EXPENDITURES	134,009,308	100.0%	131,180,999	100.0%	135,732,491	100.0%
EXCESS (DEFICIENCY) OF REVENUES	(4,007,933)		2,010,422		(4,105,635)	
BEGINNING FUND BALANCE	50,747,753		46,739,820		48,750,242	
ENDING FUND BALANCE	\$ 46,739,820		\$ 48,750,242		\$ 44,644,607	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash	\$ 75,000		\$ 75,000		\$ 75,000	
Stores	61,567		61,567		61,567	
Total Non-Spendable	136,567		136,567		136,567	
Assigned:						
Contingencies	1,000,000		1,000,000		1,000,000	
Reserve for Economic Uncertainties (3%)	5,636,190		5,271,112		5,400,961	
Unassigned/Unappropriated Amount	39,967,063		42,342,563		38,107,079	
TOTAL ENDING BALANCE	\$ 46,739,820		\$ 48,750,242		\$ 44,644,607	

**FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
RESTRICTED GENERAL FUND REVENUES & EXPENDITURES
2020/21 SECOND INTERIM REPORT & 2021/22 AND 2022/23 PROJECTIONS**

	2020/21 Budget	% of Expenditures	2021/22 Projection	% of Expenditures	2022/23 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Federal Revenues	\$ 17,296,392		\$ 7,831,012		\$ 7,831,012	
Other State Revenues	10,841,422		9,651,478		9,637,410	
Other Local Income	8,068,064		7,925,996		7,925,996	
Contributions from Unrestricted	16,804,761		18,188,169		18,681,321	
TOTAL REVENUES	53,010,639		43,596,655		44,075,739	
EXPENDITURES:						
Certificated Salaries	10,190,685	18.9%	10,261,200	23.0%	10,333,772	23.3%
Classified Salaries	5,769,756	10.7%	5,837,552	13.1%	5,908,625	13.3%
Employee Benefits	14,650,730	27.2%	14,717,238	33.1%	15,162,253	34.2%
Books and Supplies	8,260,907	15.3%	4,651,945	10.4%	3,912,344	8.8%
Services and Operating Costs	10,639,426	19.8%	5,685,206	12.8%	5,612,963	12.7%
Capital Outlay	1,731,284	3.2%	748,688	1.7%	748,688	1.7%
Other Outgo: Debt Service	1,766,997	3.3%	1,766,997	4.0%	1,766,997	4.0%
Total Other Outgo: Transfers of Indirect Costs	853,878	1.6%	853,878	1.9%	853,878	1.9%
TOTAL EXPENDITURES	53,863,663	100.0%	44,522,704	100.0%	44,299,520	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(853,024)		(926,049)		(223,781)	
BEGINNING FUND BALANCE	3,455,990		2,602,966		1,676,917	
ENDING FUND BALANCE	\$ 2,602,966		\$ 1,676,917		\$ 1,453,136	
COMPONENTS OF ENDING BALANCE:						
Restricted:						
Lottery - Textbooks	\$ 1,324,786		\$ 423,740		\$ 200,994	
Classified School Employee	21,035		1,035		-	
Low Performing Students Block	9,196		9,196		9,196	
Special Ed: State Mental Health	1,242,946		1,242,946		1,242,946	
Other Restricted Local	5,003		-		-	
TOTAL ENDING BALANCE	\$ 2,602,966		\$ 1,676,917		\$ 1,453,136	

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

REVENUE MATRIX

2020/21 SECOND INTERIM REPORT & 2021/22 AND 2022/23 PROJECTIONS

DESCRIPTION	RESOURCE	OBJECT	2020/21 Budget	2021/22 Projection	2022/23 Projection
UNRESTRICTED GENERAL FUND					
<u>LOCAL CONTROL FUNDING FORMULA REVENUE SOURCES:</u>					
PRIN APPORT STATE AID-CUR YEAR	0000	8011	\$ 59,527,973	\$ 64,211,797	\$ 64,571,300
EDUCATION PROTECTION ACT	1400	8012	5,847,576	5,772,611	4,391,858
TRS-HOMEOWNERS' EXEMPTIONS	0000	8021	268,449	268,449	268,449
TRS-TIMBER YIELD TAX	0000	8022	2	2	2
TRS-OTHER SUBVEN/IN-LIEU TAXES	0000	8029	2,581,036	2,581,036	2,581,036
SECURED TAX ROLLS	0000	8041	51,753,438	51,753,438	51,753,438
UNSECURED ROLL TAXES	0000	8042	1,636,531	1,636,531	1,636,531
PRIOR YEARS' TAXES	0000	8043	920,430	920,430	920,430
SUPPLEMENTAL TAXES	0000	8044	1,361,132	1,361,132	1,361,132
EDUC REV AUGMENTATION (ERAF)	0000	8045	6,636,001	6,636,001	6,636,001
COMMUNITY REDEVELOPMENT FUNDS	0000	8047	8,441,629	8,441,629	8,441,629
TOTAL LCFF REVENUE SOURCES			138,974,197	143,583,056	142,561,806
<u>FEDERAL REVENUE:</u>					
JROTC	0000	8290	622,139	622,139	622,139
TOTAL FEDERAL REVENUE			622,139	622,139	622,139
<u>OTHER STATE REVENUE:</u>					
MANDATED COSTS BLOCK GRANT & ONE-TIME	0000	8550	805,460	817,553	810,455
UNRESTRICTED LOTTERY	1100	8560	2,084,801	2,037,303	1,994,238
OTHER STATE REVENUE	0000	8590	-	-	-
TOTAL OTHER STATE REVENUE			2,890,261	2,854,856	2,804,693
<u>LOCAL REVENUE:</u>					
LEASES, RENTALS & USE OF FACILITIES	0000	8650	332,218	332,218	332,218
INTEREST	0000	8660	650,000	650,000	650,000
ALL OTHER FEES & CONTRACTS - AG	0000	8699	67,139	67,139	67,139
ALL OTHER FEES & CONTRACTS - TESTING	0000	8689, 8699	1,526,800	1,526,800	1,526,800
ALL OTHER FEES & CONTRACTS - ROP GUIDANCE COUNSELORS	0000	8689, 8699	223,053	223,053	223,053
ALL OTHER FEES & CONTRACTS - EXTRA TRIPS	0000	8689	1,505	1,505	1,505
LOCAL REVENUES - OTHER REIMBURSED LEAVE	0000	8699	20,000	20,000	20,000
LOCAL REVENUES - TEXTBOOK FINES	0000	8699	9,922	9,922	9,922
LOCAL REVENUES - CHROMEBOOK INSURANCE	0000	8699	122,348	122,348	122,348
LOCAL REVENUES - MAA	0000	8699	156,851	156,851	156,851
LOCAL REVENUES - E RATE	0000	8699	1,000	1,000	1,000
LOCAL REVENUES - EXTRA TRIPS	0000	8699	11,205	11,205	11,205
LOCAL REVENUES - CNG	0000	8699	100,000	100,000	100,000
LOCAL REVENUES - ASB	0980	8699	28,237	28,237	28,237
LOCAL REVENUES - ACTIVITIES	0982	8699	183,484	183,484	183,484
ALL OTHER LOCAL REVENUE	0000	8699	80,600	80,600	80,600
TOTAL LOCAL REVENUE			3,514,362	3,514,362	3,514,362
<u>OTHER FINANCING SOURCES:</u>					
IFT BETWEEN GEN. FUND & SPEC. RES. OTHER THAN	0000	8912	805,177	805,177	805,177
CONTRIBUTIONS FROM UNRESTRICTED REVENUES	0000	8980	(16,804,761)	(18,188,169)	(18,681,321)
TOTAL OTHER FINANCING SOURCES			(15,999,584)	(17,382,992)	(17,876,144)
TOTAL UNRESTRICTED GENERAL FUND REVENUE			\$ 130,001,375	\$ 133,191,421	\$ 131,626,856

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT

REVENUE MATRIX

2020/21 SECOND INTERIM REPORT & 2021/22 AND 2022/23 PROJECTIONS

DESCRIPTION	RESOURCE	OBJECT	2020/21 Budget	2021/22 Projection	2022/23 Projection
RESTRICTED GENERAL FUND					
<u>FEDERAL REVENUE:</u>					
TITLE I	3010	8290	\$ 3,085,495	\$ 3,085,495	\$ 3,085,495
ESSA - SCHOOL IMPROVEMENT	3182	8290	948,295	948,295	948,295
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER)	3210	8290	2,077,664	-	-
LEARNING LOSS - GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND (GEER)	3215	8290	628,375	-	-
LEARNING LOSS - CORONAVIRUS RELIEF FUND (CRF)	3220	8181	6,759,341	-	-
IDEA BASIC	3310	8181	1,808,904	1,808,904	1,808,904
SPED - PRIVATE SCHOOLS	3311	8181	19,193	19,193	19,193
MENTAL HLTH-FEDERAL	3327	8182	496,348	496,348	496,348
PERKINS	3550	8290	275,207	275,207	275,207
TITLE II - TEACHER QUALITY	4035	8290	353,631	353,631	353,631
TITLE IV, PART A	4127	8290	420,388	420,388	420,388
TITLE III, IMMIGRANT	4201	8290	54,448	54,448	54,448
TITLE III, LEP	4203	8290	279,103	279,103	279,103
MEDI-CAL BILLING	5640	8290	90,000	90,000	90,000
TOTAL FEDERAL REVENUE			17,296,392	7,831,012	7,831,012
<u>STATE REVENUE:</u>					
LOTTERY-RESTRICTED	6300	8560	665,519	665,519	651,451
CA PARTNERSHP-MEDIA ARTS	6385	8590	94,259	94,259	94,259
CAREER TECH ED	6387	8590	855,968	855,968	855,968
STATE MENTAL HLTH: RELATED SERVICES	6546	8590	839,529	839,529	839,529
AGRCLTR VOC. ED.	7010	8590	48,023	48,023	48,023
PARTNER ACAD PROG	7220	8590	291,379	291,379	291,379
LEARNING LOSS PROP 98	7420	8590	1,189,944	-	-
STRS ON BEHALF CONTRIBUTION	7690	8590	6,856,801	6,856,801	6,856,801
TOTAL STATE REVENUE			10,841,422	9,651,478	9,637,410
<u>LOCAL REVENUE:</u>					
LOCAL GRANTS - DONATIONS	9010	8699	92,068	-	-
LOCAL GRANTS - CITY OF LA HABRA LLMF DONATION	3220	8699	50,000	-	-
SELPA SPECIAL EDUCATION	6500	8792	7,925,996	7,925,996	7,925,996
TOTAL LOCAL REVENUE			8,068,064	7,925,996	7,925,996
<u>OTHER FINANCING SOURCES:</u>					
CONTRIBUTIONS FROM UNRESTRICTED REVENUES	0000	8980	16,804,761	18,188,169	18,681,321
TOTAL OTHER FINANCING SOURCES			16,804,761	18,188,169	18,681,321
TOTAL RESTRICTED GENERAL FUND REVENUE			\$ 53,010,639	\$ 43,596,655	\$ 44,075,739
TOTAL GENERAL FUND REVENUE			\$ 183,012,014	\$ 176,788,076	\$ 175,702,595

2020/21 Unrestricted General Fund Department & School Site Budgets

	<i>Object</i>	DISTRICTWIDE	BUSINESS SERVICES	COMMUNICATION & TECHNOLOGY
EXPENDITURES:				
Certificated Salaries 1000-1999				
Teacher Salaries	1100	\$ 49,330,665	\$ -	\$ -
Certificated Pupil Support	1200	3,288,857	-	-
Certificated Management	1300	6,365,162	-	-
Other Certificated	1900	778,143	-	-
Total Certificated Salaries		59,762,827	-	-
Classified Salaries 2000-2999				
Instructional Aides	2100	1,478,061	-	-
Classified Support	2200	5,106,695	71,262	-
Classified Management	2300	1,264,210	545,104	144,679
Clerical & Office Support	2400	3,995,474	649,302	552,209
Other Classified	2900	515,681	-	-
Total Classified Salaries		12,360,121	1,265,668	696,888
Employee Benefits 3000-3999				
State Teacher Retirement System (STRS)	3100	9,695,022	36,278	-
Public Employees Retirement System (PERS)	3200	2,231,551	282,375	184,468
Medicare	3313/3314	1,027,071	18,233	11,854
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	714,294	77,963	50,635
Health & Welfare	3400	12,087,910	286,035	179,571
State Unemployment Insurance (SUI)	3500	32,674	629	410
Workers Compensation	3600	1,358,871	23,892	15,533
Retiree Benefit Payments	3700	1,416,227	21,351	13,889
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		28,563,620	746,756	456,360
Books and Supplies 4000-4999				
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	363,684	278,966	106,523
Equipment, \$500-\$4,999	4400	70,948	504,050	309,416
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		434,632	783,016	415,939
Services and Operating Costs 5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	6,400	7,699	6,000
Dues and Memberships	5300	-	4,000	-
Insurance	5400	-	2,000	-
Utilities	5500	2,993,560	51,700	-
Equipment Leases, Repairs & Maintenance	5600	10,112	65,000	225,000
Print Shop, Postage, Field-trips	5700	-	2,500	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	800,072	616,819	1,036,485
Communication Costs	5900	-	26,550	1,314,718
Total Services and Operating Costs		3,810,144	776,268	2,582,203
Capital Outlay 6000-6999				
Land Improvement Costs	6100	-	-	-
Building Costs	6200	178,194	760,000	-
Equipment and Software > \$5,000	6400	140,884	65,000	264,127
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		319,078	825,000	264,127
7000-7999				
Other Outgo: Debt Service	7100	-	780,000	-
Interagency Transfers Out	7200	2,550,816	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	(993,711)	-	-
Other Debt Service	7400	-	-	-
Interfund Transfers Out	7600	650,000	2,600,000	-
TOTAL EXPENDITURES		\$ 107,457,527	\$ 7,776,708	\$ 4,415,517

2020/21 Unrestricted General Fund Department & School Site Budgets

<i>Object</i>	EDUCATIONAL SERVICES	SUPERINTENDENT	PERSONNEL
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	1100	\$ 2,172	\$ -
Certificated Pupil Support	1200	12,000	5,735
Certificated Management	1300	-	-
Other Certificated	1900	4,816	-
Total Certificated Salaries		18,988	5,735
Classified Salaries	2000-2999		
Instructional Aides	2100	-	-
Classified Support	2200	187,533	-
Classified Management	2300	-	-
Clerical & Office Support	2400	1,000	16,255
Other Classified	2900	-	-
Total Classified Salaries		188,533	16,255
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100	1,023	1,055
Public Employees Retirement System (PERS)	3200	42,702	-
Medicare	3313/3314	2,941	197
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	12,203	489
Health & Welfare	3400	38,233	-
State Unemployment Insurance (SUI)	3500	103	7
Workers Compensation	3600	4,009	216
Retiree Benefit Payments	3700	3,426	178
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-
Total Employee Benefits		104,640	2,142
Books and Supplies	4000-4999		
Textbooks	4100	-	-
Books and Other Reference Materials	4200	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	206,370	20,070
Equipment, \$500-\$4,999	4400	4,104	1,500
Other Supplies	4500	-	-
Transportation Supplies	4600	-	-
Food & Food Supplies	4700	-	-
Total Books and Supplies		210,474	21,570
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	300,000	-
Mileage, Travel, Conferences	5200	2,500	12,000
Dues and Memberships	5300	1,689	32,090
Insurance	5400	-	-
Utilities	5500	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-
Print Shop, Postage, Field-trips	5700	8,000	2,500
Other Contracted Services, Sales & Use Tax, Pupil Transportation			
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	500,151	138,007
Communication Costs	5900	343,139	-
Total Services and Operating Costs		1,155,479	184,597
Capital Outlay	6000-6999		
Land Improvement Costs	6100	-	-
Building Costs	6200	-	-
Equipment and Software > \$5,000	6400	-	-
Replacement of Equipment > \$5,000	6500	-	-
Total Capital Outlay		-	-
Other Outgo: Debt Service	7000-7999		
	7100	-	-
Interagency Transfers Out	7200	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-
Other Debt Service	7400	-	-
Interfund Transfers Out	7600	-	-
TOTAL EXPENDITURES		\$ 1,678,114	\$ 221,924
			\$ 1,539,462

2020/21 Unrestricted General Fund Department & School Site Budgets

	<i>Object</i>	MAINTENANCE	TRANSPORTATION	FULLERTON UNION HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries 1000-1999				
Teacher Salaries	1100	\$ -	\$ -	\$ 146,745
Certificated Pupil Support	1200	-	-	3,732
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	5,000
Total Certificated Salaries		-	-	155,477
Classified Salaries 2000-2999				
Instructional Aides	2100	-	-	44,203
Classified Support	2200	239,903	45,000	1,748
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	587
Other Classified	2900	-	-	9,401
Total Classified Salaries		239,903	45,000	55,939
Employee Benefits 3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	22,675
Public Employees Retirement System (PERS)	3200	29,535	86,418	961
Medicare	3313/3314	15,173	5,989	2,728
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	27,640	25,606	3,797
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	2,609	206	102
Workers Compensation	3600	11,361	5,152	3,115
Retiree Benefit Payments	3700	4,934	6,685	1,984
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		91,252	130,056	35,362
Books and Supplies 4000-4999				
Textbooks	4100	-	-	60,000
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	489,624	1,246,385	463,351
Equipment, \$500-\$4,999	4400	-	17,362	37,476
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		489,624	1,263,747	560,827
Services and Operating Costs 5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	500	42,553
Dues and Memberships	5300	-	300	13,600
Insurance	5400	-	-	1,500
Utilities	5500	206,027	-	-
Equipment Leases, Repairs & Maintenance	5600	347,300	175,000	25,200
Print Shop, Postage, Field-trips	5700	(82,583)	(390,115)	39,946
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	29,262	369,235	91,737
Communication Costs	5900	45,000	3,600	11,917
Total Services and Operating Costs		545,006	158,520	226,453
Capital Outlay 6000-6999				
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	250,000	45,886
Equipment and Software > \$5,000	6400	30,000	142,565	-
Replacement of Equipment > \$5,000	6500	-	459,000	-
Total Capital Outlay		30,000	851,565	45,886
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Other Debt Service	7400	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 1,395,785	\$ 2,448,888	\$ 1,079,944

2020/21 Unrestricted General Fund Department & School Site Budgets

	<i>Object</i>	LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	SUNNY HILLS HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries 1000-1999				
Teacher Salaries	1100	\$ 172,408	\$ 231,489	\$ 114,912
Certificated Pupil Support	1200	2,100	1,200	2,000
Certificated Management	1300	-	-	-
Other Certificated	1900	6,000	5,000	500
Total Certificated Salaries		180,508	237,689	117,412
Classified Salaries 2000-2999				
Instructional Aides	2100	35,280	63,847	61,377
Classified Support	2200	500	-	150
Classified Management	2300	-	-	-
Clerical & Office Support	2400	2,300	3,732	5,115
Other Classified	2900	15,527	32,730	6,432
Total Classified Salaries		53,607	100,309	73,074
Employee Benefits 3000-3999				
State Teacher Retirement System (STRS)	3100	35,290	41,983	25,753
Public Employees Retirement System (PERS)	3200	6,394	1,439	2,067
Medicare	3313/3314	3,462	4,854	2,734
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	3,453	6,345	3,054
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	128	173	97
Workers Compensation	3600	3,922	5,175	3,628
Retiree Benefit Payments	3700	3,469	3,645	2,153
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		56,118	63,614	39,486
Books and Supplies 4000-4999				
Textbooks	4100	36,350	12,600	63,350
Books and Other Reference Materials	4200	1,000	400	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	442,498	426,529	484,768
Equipment, \$500-\$4,999	4400	68,496	17,505	50,150
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		548,344	457,034	598,268
Services and Operating Costs 5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	11,910	10,010	31,060
Dues and Memberships	5300	1,750	1,385	50
Insurance	5400	2,000	2,600	2,500
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	130,571	51,710	43,485
Print Shop, Postage, Field-trips	5700	70,760	72,390	75,000
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	48,337	60,866	96,810
Communication Costs	5900	12,200	14,509	40,031
Total Services and Operating Costs		277,528	213,470	288,936
Capital Outlay 6000-6999				
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	15,700	-	14,600
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		15,700	-	14,600
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Other Debt Service	7400	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 1,131,805	\$ 1,072,116	\$ 1,131,776

2020/21 Unrestricted General Fund Department & School Site Budgets

	<i>Object</i>	LA VISTA HIGH SCHOOL	LA SIERRA HIGH SCHOOL	TROY HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries 1000-1999				
Teacher Salaries	1100	\$ 30,167	\$ 120,481	\$ 189,872
Certificated Pupil Support	1200	-	3,000	2,794
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		30,167	123,481	192,666
Classified Salaries 2000-2999				
Instructional Aides	2100	-	-	70,091
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	10,000
Total Classified Salaries		-	-	80,091
Employee Benefits 3000-3999				
State Teacher Retirement System (STRS)	3100	6,021	22,725	32,274
Public Employees Retirement System (PERS)	3200	-	-	3,749
Medicare	3313/3314	553	1,791	3,142
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	-	-	3,688
Health & Welfare	3400	-	-	1
State Unemployment Insurance (SUI)	3500	20	62	119
Workers Compensation	3600	726	2,346	4,477
Retiree Benefit Payments	3700	573	1,852	2,752
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		7,893	28,776	50,202
Books and Supplies 4000-4999				
Textbooks	4100	3,500	2,700	38,000
Books and Other Reference Materials	4200	-	-	1,200
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	52,623	55,525	579,880
Equipment, \$500-\$4,999	4400	11,545	-	35,000
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		67,668	58,225	654,080
Services and Operating Costs 5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	6,300	150	12,355
Dues and Memberships	5300	1,750	-	3,620
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	17,000	3,100	10,132
Print Shop, Postage, Field-trips	5700	1,510	20,320	99,660
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	8,145	3,420	126,715
Communication Costs	5900	3,150	17,350	49,000
Total Services and Operating Costs		37,855	44,340	301,482
Capital Outlay 6000-6999				
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	24,534
Equipment and Software > \$5,000	6400	-	7,000	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	7,000	24,534
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Other Debt Service	7400	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 143,583	\$ 261,822	\$ 1,303,055

2020/21 Unrestricted General Fund Department & School Site Budgets

	<i>Object</i>	SONORA HIGH SCHOOL	TOTAL UNRESTRICTED
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	1100	\$ 130,293	\$ 50,469,204
Certificated Pupil Support	1200	3,000	3,324,418
Certificated Management	1300	-	6,365,162
Other Certificated	1900	-	799,459
Total Certificated Salaries		133,293	60,958,243
Classified Salaries	2000-2999		
Instructional Aides	2100	56,379	1,809,238
Classified Support	2200	3,500	5,656,291
Classified Management	2300	-	1,953,993
Clerical & Office Support	2400	900	5,234,754
Other Classified	2900	12,624	602,395
Total Classified Salaries		73,403	15,256,671
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100	25,628	9,945,727
Public Employees Retirement System (PERS)	3200	985	2,872,644
Medicare	3313/3314	2,997	1,103,882
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	4,157	934,022
Health & Welfare	3400	-	12,591,750
State Unemployment Insurance (SUI)	3500	720	38,064
Workers Compensation	3600	3,829	1,446,466
Retiree Benefit Payments	3700	2,215	1,485,333
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-
Total Employee Benefits		40,531	30,417,888
Books and Supplies	4000-4999		
Textbooks	4100	27,000	243,500
Books and Other Reference Materials	4200	1,000	3,600
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	419,953	5,639,820
Equipment, \$500-\$4,999	4400	47,577	1,175,129
Other Supplies	4500	-	-
Transportation Supplies	4600	-	-
Food & Food Supplies	4700	-	-
Total Books and Supplies		495,530	7,062,049
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	300,000
Mileage, Travel, Conferences	5200	18,000	168,566
Dues and Memberships	5300	2,000	62,234
Insurance	5400	2,500	1,185,809
Utilities	5500	500	3,251,787
Equipment Leases, Repairs & Maintenance	5600	72,200	1,182,576
Print Shop, Postage, Field-trips	5700	27,450	(51,662)
Other Contracted Services, Sales & Use Tax, Pupil Transportation			
Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	77,438	4,340,801
Communication Costs	5900	8,437	1,889,751
Total Services and Operating Costs		208,525	12,329,862
Capital Outlay	6000-6999		
Land Improvement Costs	6100	-	-
Building Costs	6200	-	1,258,614
Equipment and Software > \$5,000	6400	-	679,876
Replacement of Equipment > \$5,000	6500	-	459,000
Total Capital Outlay		-	2,397,490
Other Outgo: Debt Service	7000-7999		
Other Outgo: Debt Service	7100	-	780,000
Interagency Transfers Out	7200	-	2,550,816
Total Other Outgo: Transfers of Indirect Costs	7300	-	(993,711)
Other Debt Service	7400	-	-
Interfund Transfers Out	7600	-	3,250,000
TOTAL EXPENDITURES		\$ 951,282	\$ 134,009,308

2020/21 Restricted Resources Detail
(By Resource)

		TITLE I 3010	ESSA: SCHOOL IMPROVEMENT 3182	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) 3210	GOVERNOR'S EMERGENCY RELIEF EDUCATION FUND (GEER) 3215
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 3,085,495	\$ 948,295	\$ 2,077,664	\$ 628,375
Other State Revenues	8300 - 8599	-	-	-	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		3,085,495	948,295	2,077,664	628,375
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	1,011,778	-	-	-
Certificated Pupil Support	1200 - 1299	91,328	-	-	-
Certificated Management	1300 - 1399	85,878	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		1,188,984	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	126,972	-	-	-
Classified Support	2200 - 2299	53,691	-	-	-
Classified Management	2300 - 2399	33,161	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	611	-	-	-
Total Classified Salaries		214,435	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	223,093	-	-	-
Public Employees Retirement System (PERS)	3200 - 3299	48,392	-	-	-
Medicare	3313 - 3314	20,955	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	14,136	-	-	-
Health & Welfare	3400 - 3499	273,874	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	728	-	-	-
Workers Compensation	3600 - 3699	27,475	-	-	-
Retiree Benefit Payments	3700 - 3799	23,968	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		632,621	-	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	3,640	-	-	-
Books and Other Reference Materials	4200 - 4299	2,995	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	437,833	340,566	796,026	628,375
Equipment, \$500-\$4,999	4400 - 4499	101,840	-	1,084,277	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		546,308	340,566	1,880,303	628,375
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	56,329	-	-	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	1,963	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	1,366	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	154,298	607,729	89,261	-
Communication Costs	5900 - 5999	154,317	-	108,100	-
Total Services and Operating Costs		368,273	607,729	197,361	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	2,626	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		2,626	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs		132,248	-	-	-
Interfund Transfers Out					
Other Uses	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		3,085,495	948,295	2,077,664	628,375
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	-
BEGINNING RESOURCE BALANCE		-	-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		CRF: LEARNING LOSS MITIGATION 3220	IDEA BASIC 3310	SPED - PRIVATE SCHOOLS 3311	MENTAL HEALTH FEDERAL 3327
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 6,759,341	\$ 1,808,904	\$ 19,193	\$ 496,348
Other State Revenues	8300 - 8599	-	-	-	-
Other Local Income	8600 - 8799	50,000	-	-	-
Contributions to Restricted Programs	8980 - 8999	(2,052,180)	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		4,757,161	1,808,904	19,193	496,348
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	1,523	-	-	-
Certificated Pupil Support	1200 - 1299	-	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		1,523	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	246	-	-	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	-
Medicare	3313 - 3314	22	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	-	-
Health & Welfare	3400 - 3499	-	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	1	-	-	-
Workers Compensation	3600 - 3699	29	-	-	-
Retiree Benefit Payments	3700 - 3799	23	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		321	-	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	(367,077)	-	-	-
Equipment, \$500-\$4,999	4400 - 4499	938,661	-	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		571,584	-	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	1,227,422	-	496,348
Mileage, Travel, Conferences	5200 - 5299	-	-	-	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	112,699	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	2,785	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	3,363,036	-	19,193	-
Communication Costs	5900 - 5999	371,991	-	-	-
Total Services and Operating Costs		3,850,511	1,227,422	19,193	496,348
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	333,222	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		333,222	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	581,482	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	-	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		4,757,161	1,808,904	19,193	496,348
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	-
BEGINNING RESOURCE BALANCE		-	-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		PERKINS 3550	TITLE II 4035	TITLE IV 4127	Title III IMMIGRANT ED PROGRAM 4201
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 275,207	\$ 353,631	\$ 420,388	\$ 54,448
Other State Revenues	8300 - 8599	-	-	-	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		275,207	353,631	420,388	54,448
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	36,723	188,234	-	-
Certificated Pupil Support	1200 - 1299	-	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	4,724	-	-
Total Certificated Salaries		36,723	192,958	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	7,260	35,398	-	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	-
Medicare	3313 - 3314	653	2,797	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	-	-
Health & Welfare	3400 - 3499	-	25,247	-	-
State Unemployment Insurance (SUI)	3500 - 3599	24	96	-	-
Workers Compensation	3600 - 3699	855	3,666	-	-
Retiree Benefit Payments	3700 - 3799	486	3,271	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		9,278	70,475	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	113,919	62,097	151,392	54,448
Equipment, \$500-\$4,999	4400 - 4499	22,586	-	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		136,505	62,097	151,392	54,448
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	14,139	7,166	-	-
Dues and Memberships	5300 - 5399	1,290	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	10,025	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	25,389	-	250,000	-
Communication Costs	5900 - 5999	9,840	1,200	9,129	-
Total Services and Operating Costs		60,683	8,366	259,129	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	17,100	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		17,100	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	14,918	19,735	9,867	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		275,207	353,631	420,388	54,448
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	-
BEGINNING RESOURCE BALANCE		-	-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		TITLE III, LEP 4203	MEDI-CAL BILLING 5640	LOTTERY- RESTRICTED 6300	GOVERNOR'S CTE INITIATIVE PROGRAM 6385
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 279,103	\$ 90,000	\$ -	\$ -
Other State Revenues	8300 - 8599	-	-	665,519	94,259
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		279,103	90,000	665,519	94,259
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries 1000 - 1999					
Teacher Salaries	1100 - 1199	-	-	-	3,596
Certificated Pupil Support	1200 - 1299	14,719	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	65,038	-	-	-
Total Certificated Salaries		79,757	-	-	3,596
Classified Salaries 2000-2999					
Instructional Aides	2100 - 2199	168	-	-	1,791
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		168	-	-	1,791
Employee Benefits 3000-3999					
State Teacher Retirement System (STRS)	3100 - 3199	14,505	-	-	662
Public Employees Retirement System (PERS)	3200 - 3299	35	-	-	-
Medicare	3313 - 3314	1,169	-	-	78
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	-	111
Health & Welfare	3400 - 3499	12,176	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	40	-	-	3
Workers Compensation	3600 - 3699	1,519	-	-	102
Retiree Benefit Payments	3700 - 3799	1,343	-	-	81
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		30,787	-	-	1,037
Books and Supplies 4000-4999					
Textbooks	4100 - 4199	-	-	265,519	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	161,265	318,568	-	34,094
Equipment, \$500-\$4,999	4400 - 4499	-	10,000	-	40,945
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		161,265	328,568	265,519	75,039
Services and Operating Costs 5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	1,806	-	-
Mileage, Travel, Conferences	5200 - 5299	-	25,000	-	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	22,000	-	1,424
Communication Costs	5900 - 5999	-	165,000	-	7,059
Total Services and Operating Costs		-	213,806	-	8,483
Capital Outlay 6000-6999					
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	-
7000-7999					
Other Outgo: Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs		7,126	4,126	-	4,313
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		279,103	546,500	265,519	94,259
EXCESS (DEFICIENCY) OF REVENUES OVER		-	(456,500)	400,000	-
BEGINNING RESOURCE BALANCE		-	456,500	924,786	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ 1,324,786	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		CAREER TECH ED 6387	SPECIAL EDUCATION 6500	MENTAL HEALTH STATE 6512	STATE MENTAL HEALTH: RELATED SERVICES 6546
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	855,968	-	-	839,529
Other Local Income	8600 - 8799	-	7,925,996	-	-
Contributions to Restricted Programs	8980 - 8999	-	13,112,379	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		855,968	21,038,375	-	839,529
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	6,300	5,739,738	-	-
Certificated Pupil Support	1200 - 1299	-	1,377,884	196,712	-
Certificated Management	1300 - 1399	-	195,577	-	-
Other Certificated	1900 - 1999	-	1,137,579	-	-
Total Certificated Salaries		6,300	8,450,779	196,712	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	3,403,510	-	-
Classified Support	2200 - 2299	-	273,309	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	87,452	9,717	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	3,764,271	9,717	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	1,018	1,526,513	39,858	-
Public Employees Retirement System (PERS)	3200 - 3299	-	820,226	2,222	-
Medicare	3313 - 3314	91	168,682	3,283	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	224,175	607	-
Health & Welfare	3400 - 3499	-	2,674,940	42,423	-
State Unemployment Insurance (SUI)	3500 - 3599	4	5,824	114	-
Workers Compensation	3600 - 3699	120	221,033	4,302	-
Retiree Benefit Payments	3700 - 3799	95	196,892	3,845	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		1,328	5,838,285	96,654	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	563	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	420,311	277,284	-	-
Equipment, \$500-\$4,999	4400 - 4499	67,938	48	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		488,249	277,895	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	950,163	212,448	-
Mileage, Travel, Conferences	5200 - 5299	4,200	21,982	-	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	700	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	41	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	157,027	139,000	48,162	-
Communication Costs	5900 - 5999	7,438	3,474	-	-
Total Services and Operating Costs		168,665	1,115,360	260,610	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	157,958	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		157,958	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	1,185,515	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	33,468	406,270	19,632	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		855,968	21,038,375	583,325	-
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	(583,325)	839,529
BEGINNING RESOURCE BALANCE		-	-	986,742	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ 403,417	\$ 839,529

2020/21 Restricted Resources Detail
(By Resource)

		AGRICULTURAL VOCATIONAL ED. 7010	PARTNER ACADEMY PROGRAM 7220	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT 7311	LEARNING LOSS PROP 98 7420
REVENUES:					
	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	48,023	291,379	-	1,189,944
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		48,023	291,379	-	1,189,944
EXPENDITURES:					
	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	33,353	-	-
Certificated Pupil Support	1200 - 1299	-	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		-	33,353	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	500	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	500	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	-	4,327	-	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	-
Medicare	3313 - 3314	-	341	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	-	-
Health & Welfare	3400 - 3499	-	6,132	-	-
State Unemployment Insurance (SUI)	3500 - 3599	-	12	-	-
Workers Compensation	3600 - 3699	-	447	-	-
Retiree Benefit Payments	3700 - 3799	-	400	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	11,659	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	3,732	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	29,571	115,193	-	1,189,944
Equipment, \$500-\$4,999	4400 - 4499	8,790	14,414	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		38,361	133,339	-	1,189,944
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	2,781	9,211	20,000	-
Dues and Memberships	5300 - 5399	-	2,465	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	715	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	2,636	30	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	3,530	5,056	-	-
Communication Costs	5900 - 5999	-	-	-	-
Total Services and Operating Costs		9,662	16,762	20,000	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	87,000	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	87,000	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	8,766	-	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		48,023	291,379	20,000	1,189,944
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	(20,000)	-
BEGINNING RESOURCE BALANCE		-	-	41,035	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ 21,035	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		LOW PERFORMING STUDENT BLOCK GRANT 7510	STRS ON BEHALF PENSION CONTRIBUTION 7690	ROUTINE RESTRICTED MAINTENANCE 8150	LOCAL GRANTS 9010	TOTAL RESTRICTED RESOURCES
REVENUES:						
	<i>Object</i>					
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -	\$ 17,296,392
Other State Revenues	8300 - 8599	-	6,856,801	-	-	\$ 10,841,422
Other Local Income	8600 - 8799	-	-	-	92,068	\$ 8,068,064
Contributions to Restricted Programs	8980 - 8999	-	-	5,744,562	-	\$ 16,804,761
Interfund Transfers In	8900 - 8929	-	-	-	-	\$ -
Other Sources	8930 - 8979	-	-	-	-	\$ -
TOTAL REVENUES		-	6,856,801	5,744,562	92,068	53,010,639
EXPENDITURES:						
	<i>Object</i>					
Certificated Salaries	1000 - 1999					
Teacher Salaries	1100 - 1199	-	-	-	-	7,021,245
Certificated Pupil Support	1200 - 1299	-	-	-	-	1,680,644
Certificated Management	1300 - 1399	-	-	-	-	281,455
Other Certificated	1900 - 1999	-	-	-	-	1,207,341
Total Certificated Salaries		-	-	-	-	10,190,685
Classified Salaries	2000-2999					
Instructional Aides	2100 - 2199	-	-	-	2,400	3,535,341
Classified Support	2200 - 2299	-	-	1,433,132	-	1,760,132
Classified Management	2300 - 2399	-	-	176,310	-	209,471
Clerical & Office Support	2400 - 2499	-	-	167,032	-	264,201
Other Classified	2900 - 2999	-	-	-	-	611
Total Classified Salaries		-	-	1,776,474	2,400	5,769,756
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	3100 - 3199	-	6,856,801	-	-	8,709,681
Public Employees Retirement System (PERS)	3200 - 3299	-	-	402,515	-	1,273,390
Medicare	3313 - 3314	-	-	26,085	-	224,156
Old-age, Survivors, and Disability Insurance (OASDI)	3355 - 3356	-	-	111,531	-	350,560
Health & Welfare	3400 - 3499	-	-	495,972	-	3,530,764
State Unemployment Insurance (SUI)	3500 - 3599	-	-	898	-	7,744
Workers Compensation	3600 - 3699	-	-	33,891	-	293,439
Retiree Benefit Payments	3700 - 3799	-	-	30,592	-	260,996
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-	-
Total Employee Benefits		-	6,856,801	1,101,484	-	14,650,730
Books and Supplies	4000-4999					
Textbooks	4100 - 4199	-	-	-	-	273,454
Books and Other Reference Materials	4200 - 4299	-	-	-	-	2,995
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	-	606,635	242,915	5,613,359
Equipment, \$500-\$4,999	4400 - 4499	-	-	25,000	56,600	2,371,099
Other Supplies	4500 - 4599	-	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-	-
Total Books and Supplies		-	-	631,635	299,515	8,260,907
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-	2,888,187
Mileage, Travel, Conferences	5200 - 5299	-	-	4,250	-	165,058
Dues and Memberships	5300 - 5399	-	-	1,047	-	4,802
Insurance	5400 - 5499	-	-	-	-	-
Utilities	5500 - 5599	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	1,051,074	174,062	1,341,213
Print Shop, Postage, Field-trips	5700 - 5799	-	-	30,129	-	47,012
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	466,501	2,000	5,353,606
Communication Costs	5900 - 5999	-	-	2,000	-	839,548
Total Services and Operating Costs		-	-	1,555,001	176,062	10,639,426
Capital Outlay	6000-6999					
Land Improvement Costs	6100 - 6199	-	-	-	-	-
Building Costs	6200 - 6299	-	-	287,164	-	287,164
Equipment and Software > \$5,000	6400 - 6499	-	-	834,004	12,210	1,444,120
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-	-
Total Capital Outlay		-	-	1,121,168	12,210	1,731,284
Other Outgo: Debt Service	7000-7999					
Other Debt Service	7100 - 7299	-	-	-	-	1,766,997
Other Debt Service	7400 - 7499	-	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	193,409	-	853,878
Interfund Transfers Out	7600 - 7629	-	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-	-
TOTAL EXPENDITURES		-	6,856,801	6,379,171	490,187	53,863,663
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	(634,609)	(398,119)	(853,024)
BEGINNING RESOURCE BALANCE		9,196	-	634,609	403,122	3,455,990
ENDING RESOURCE BALANCE		\$ 9,196	\$ -	\$ -	\$ 5,003	\$ 2,602,966

2020/21 Title I Detail

		District Wide	EDUCATIONAL SERVICES	FULLERTON UNION HIGH SCHOOL
REVENUES:				
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ -
TOTAL REVENUES		3,085,495	-	-
EXPENDITURES:				
Certificated Salaries 1000-1999				
Teacher Salaries	1100	867,952	47,169	12,300
Certificated Pupil Support	1200	91,328	-	-
Certificated Management	1300	85,878	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		1,045,158	47,169	12,300
Classified Salaries 2000-2999				
Instructional Aides	2100	124,908	-	-
Classified Support	2200	53,691	-	-
Classified Management	2300	33,161	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	-
Total Classified Salaries		211,760	-	-
Employee Benefits 3000-3999				
State Teacher Retirement System (STRS)	3100	190,331	7,637	2,263
Public Employees Retirement System (PERS)	3200	48,152	-	-
Medicare	3313/3314	18,076	670	178
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	13,163	-	-
Health & Welfare	3400	273,874	-	-
State Unemployment Insurance (SUI)	3500	624	24	7
Workers Compensation	3600	23,687	896	234
Retiree Benefit Payments	3700	21,196	706	185
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		589,103	9,933	2,867
Books and Supplies 4000-4999				
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	229,141	87,775
Equipment, \$500-\$4,999	4400	-	-	10,740
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	229,141	98,515
Services and Operating Costs 5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	34,462	1,000
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	400
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	5,476	37,100
Communication Costs	5900	-	80,140	9,198
Total Services and Operating Costs		-	120,078	47,698
Capital Outlay 6000-6999				
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	-
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	132,248	-
Interfund Transfers Out	7600	-	-	-
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 538,569	\$ 161,380

EXCESS (DEFICIENCY) OF REVENUES OVER

BEGINNING RESOURCE BALANCE

ENDING RESOURCE BALANCE

2020/21 Title I Detail

		District Wide	LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	SUNNY HILLS HIGH SCHOOL
REVENUES:					
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ -	\$ -
TOTAL REVENUES		3,085,495	-	-	-
EXPENDITURES:					
Certificated Salaries 1000-1999					
Teacher Salaries	1100	867,952	8,414	35,725	-
Certificated Pupil Support	1200	91,328	-	-	-
Certificated Management	1300	85,878	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		1,045,158	8,414	35,725	-
Classified Salaries 2000-2999					
Instructional Aides	2100	124,908	1,012	1,052	-
Classified Support	2200	53,691	-	-	-
Classified Management	2300	33,161	-	-	-
Clerical & Office Support	2400	-	-	-	-
Other Classified	2900	-	611	-	-
Total Classified Salaries		211,760	1,623	1,052	-
Employee Benefits 3000-3999					
State Teacher Retirement System (STRS)	3100	190,331	6,288	8,254	-
Public Employees Retirement System (PERS)	3200	48,152	-	240	-
Medicare	3313/3314	18,076	520	666	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	13,163	101	66	-
Health & Welfare	3400	273,874	-	-	-
State Unemployment Insurance (SUI)	3500	624	19	24	-
Workers Compensation	3600	23,687	680	872	-
Retiree Benefit Payments	3700	21,196	513	689	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		589,103	8,121	10,811	-
Books and Supplies 4000-4999					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	2,995	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	14,911	55,512	5,000
Equipment, \$500-\$4,999	4400	-	64,070	24,500	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		-	78,981	83,007	5,000
Services and Operating Costs 5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	-	2,661	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	966	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	11,100	71,422	-
Communication Costs	5900	-	44,550	13,554	-
Total Services and Operating Costs		-	58,311	85,942	-
Capital Outlay 6000-6999					
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	-	-	-	-
Equipment and Software > \$5,000	6400	-	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		-	-	-	-
7000-7999					
Other Outgo: Debt Service	7100	-	-	-	-
Other Debt Service	7400	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	-
Interfund Transfers Out	7600	-	-	-	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 155,450	\$ 216,537	\$ 5,000
EXCESS (DEFICIENCY) OF REVENUES OVER					
BEGINNING RESOURCE BALANCE					
ENDING RESOURCE BALANCE					

2020/21 Title I Detail

		District Wide	LA VISTA HIGH SCHOOL	LA SIERRA HIGH SCHOOL	TROY HIGH SCHOOL
REVENUES:					
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ -	\$ -
TOTAL REVENUES		3,085,495	-	-	-
EXPENDITURES:					
Certificated Salaries 1000-1999					
Teacher Salaries	1100	867,952	7,512	2,706	-
Certificated Pupil Support	1200	91,328	-	-	-
Certificated Management	1300	85,878	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		1,045,158	7,512	2,706	-
Classified Salaries 2000-2999					
Instructional Aides	2100	124,908	-	-	-
Classified Support	2200	53,691	-	-	-
Classified Management	2300	33,161	-	-	-
Clerical & Office Support	2400	-	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		211,760	-	-	-
Employee Benefits 3000-3999					
State Teacher Retirement System (STRS)	3100	190,331	1,382	1,418	-
Public Employees Retirement System (PERS)	3200	48,152	-	-	-
Medicare	3313/3314	18,076	109	112	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	13,163	-	-	-
Health & Welfare	3400	273,874	-	-	-
State Unemployment Insurance (SUI)	3500	624	4	4	-
Workers Compensation	3600	23,687	143	146	-
Retiree Benefit Payments	3700	21,196	113	116	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		589,103	1,751	1,796	-
Books and Supplies 4000-4999					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	3,427	3,878	5,000
Equipment, \$500-\$4,999	4400	-	800	1,730	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		-	4,227	5,608	5,000
Services and Operating Costs 5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	-	-	606	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	1,963	-
Print Shop, Postage, Field-trips	5700	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	13,000	9,200	-
Communication Costs	5900	-	-	6,875	-
Total Services and Operating Costs		-	13,000	18,644	-
Capital Outlay 6000-6999					
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	-	-	-	-
Equipment and Software > \$5,000	6400	-	2,626	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		-	2,626	-	-
7000-7999					
Other Outgo: Debt Service	7100	-	-	-	-
Other Debt Service	7400	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	-
Interfund Transfers Out	7600	-	-	-	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 29,116	\$ 28,754	\$ 5,000
EXCESS (DEFICIENCY) OF REVENUES OVER					
BEGINNING RESOURCE BALANCE					
ENDING RESOURCE BALANCE					

2020/21 Title I Detail

		District Wide	SONORA HIGH SCHOOL	TOTAL TITLE I
REVENUES:				
Federal Revenues	8100	\$ 3,085,495	\$ -	\$ 3,085,495
TOTAL REVENUES		3,085,495	-	3,085,495
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	867,952	30,000	1,011,778
Certificated Pupil Support	1200	91,328	-	91,328
Certificated Management	1300	85,878	-	85,878
Other Certificated	1900	-	-	-
Total Certificated Salaries		1,045,158	30,000	1,188,984
Classified Salaries	2000-2999			
Instructional Aides	2100	124,908	-	126,972
Classified Support	2200	53,691	-	53,691
Classified Management	2300	33,161	-	33,161
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	611
Total Classified Salaries		211,760	-	214,435
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	190,331	5,520	223,093
Public Employees Retirement System (PERS)	3200	48,152	-	48,392
Medicare	3313/3314	18,076	624	20,955
Old-age, Survivors, and Disability Insurance (OASDI)	3355/3356	13,163	806	14,136
Health & Welfare	3400	273,874	-	273,874
State Unemployment Insurance (SUI)	3500	624	22	728
Workers Compensation	3600	23,687	817	27,475
Retiree Benefit Payments	3700	21,196	450	23,968
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		589,103	8,239	632,621
Books and Supplies	4000-4999			
Textbooks	4100	-	3,640	3,640
Books and Other Reference Materials	4200	-	-	2,995
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	33,189	437,833
Equipment, \$500-\$4,999	4400	-	-	101,840
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	36,829	546,308
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	17,600	56,329
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	1,963
Print Shop, Postage, Field-trips	5700	-	-	1,366
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	7,000	154,298
Communication Costs	5900	-	-	154,317
Total Services and Operating Costs		-	24,600	368,273
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	2,626
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	2,626
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	132,248
Other Uses	7600	-	-	-
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		\$ 1,846,021	\$ 99,668	\$ 3,085,495
EXCESS (DEFICIENCY) OF REVENUES OVER				-
BEGINNING RESOURCE BALANCE				-
ENDING RESOURCE BALANCE				\$ -

2020/21 Other Funds Details

		CAFETERIA FUND <i>13</i>	DEFERRED MAINTENANCE FUND <i>14</i>	SPECIAL RESERVE FUND <i>17</i>	SPECIAL RESERVE/POST EMPLOYMENT <i>20</i>
REVENUES:					
	<i>Object</i>				
Local Control Funding Formula Revenue Source					
	8000-8099				
Federal Revenues	8100-8299	\$ 1,641,900	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	100,500	-	-	-
Other Local Income	8600-8799	41,116	7,700	30,000	80,000
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	2,600,000	-	-
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		1,783,516	2,607,700	30,000	80,000
EXPENDITURES:					
Certificated Salaries 1000-1999					
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries 2000-2999					
Instructional Aides	2100	-	-	-	-
Classified Support	2200	1,022,895	-	-	-
Classified Management	2300	28,679	-	-	-
Clerical & Office Support	2400	67,824	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		1,119,398	-	-	-
Employee Benefits 3000-3999					
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	177,630	-	-	-
Medicare	3313, 3314	16,565	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	70,831	-	-	-
Health & Welfare	3400	228,876	-	-	-
State Unemployment Insurance (SUI)	3500	580	-	-	-
Workers Compensation	3600	21,707	-	-	-
Retiree Benefit Payments	3700	19,451	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		535,640	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	133,250	57,253	-	-
Equipment, \$500-\$4,999	4400	3,897	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	854,351	-	-	-
Total Books and Supplies		991,498	57,253	-	-
Services and Operating Costs 5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	2,300	-	-	-
Dues and Memberships	5300	400	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	12,372	252,899	-	-
Print Shop, Postage, Field-trips	5700	4,650	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	22,067	2,378,545	-	-
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		41,789	2,631,444	-	-
Capital Outlay 6000-6999					
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	56,500	-	-	-
Equipment and Software > \$5,000	6400	51,840	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		108,340	-	-	-
7000-7999					
Other Outgo: Debt Service	7100	-	-	-	-
Other Debt Service	7400	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	139,833	-	-	-
Interfund Transfers Out	7200, 7600	-	-	805,177	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		2,936,498	2,688,697	805,177	-
EXCESS (DEFICIENCY) OF REVENUES OVER		(1,152,982)	(80,997)	(775,177)	80,000
BEGINNING FUND BALANCE		1,639,664	80,997	2,950,054	8,459,884
ENDING FUND BALANCE		\$ 486,682	\$ -	\$ 2,174,877	\$ 8,539,884

2020/21 Other Funds Details

		BUILDING FUND <i>21</i>	CAPITAL FACILITIES FUND <i>25</i>	SCHOOL FACILITIES FUND <i>35</i>	SPECIAL RESERVE FUND <i>40</i>
REVENUES:					
	<i>Object</i>				
Local Control Funding Formula Revenue Source					
	8000-8099				
8100-8299		\$ -	\$ -	\$ -	\$ -
Federal Revenues					
8300-8599		-	-	6,342,873	-
Other State Revenues					
8600-8799		1,956,714	645,000	3,200	27,102
Other Local Income					
8980-8999		-	-	-	-
Contributions to Restricted Programs					
8900-8929		6,342,873	-	-	-
Interfund Transfers In					
8930-8979		-	-	-	650,000
Other Sources					
TOTAL REVENUES		8,299,587	645,000	6,346,073	677,102
EXPENDITURES:					
Certificated Salaries 1000-1999					
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries 2000-2999					
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	-
Classified Management	2300	591,416	-	-	-
Clerical & Office Support	2400	133,345	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		724,762	-	-	-
Employee Benefits 3000-3999					
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	178,893	-	-	-
Medicare	3313, 3314	11,437	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	48,904	-	-	-
Health & Welfare	3400	182,566	-	-	-
State Unemployment Insurance (SUI)	3500	394	-	-	-
Workers Compensation	3600	14,987	-	-	-
Retiree Benefit Payments	3700	13,409	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		450,590	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	1,550,512	-	-	-
Equipment, \$500-\$4,999	4400	5,000	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		1,555,512	-	-	-
Services and Operating Costs 5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	8,400	-	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	2,826	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	31,963	-	-
Print Shop, Postage, Field-trips	5700	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	210,929	24,094	100	624
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		222,155	56,057	100	624
Capital Outlay 6000-6999					
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	17,737,952	1,244,478	16,500	-
Equipment and Software > \$5,000	6400	77,650	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		17,815,602	1,244,478	16,500	-
Other Outgo: Debt Service 7000-7999					
	7100	-	-	-	-
Other Debt Service	7400	1,515,126	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	-
Interfund Transfers Out	7200, 7600	-	402,000	6,342,873	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		22,283,747	1,702,535	6,359,473	624
EXCESS (DEFICIENCY) OF REVENUES OVER		(13,984,160)	(1,057,535)	(13,400)	676,478
BEGINNING FUND BALANCE		45,309,383	2,049,802	233,084	2,668,585
ENDING FUND BALANCE		\$ 31,325,223	\$ 992,267	\$ 219,684	\$ 3,345,063

2020/21 Other Funds Details

		CAPITAL PROJECTS FUND 49	DEBT SERVICES/ MELLO ROOS FUND 52	INSURANCE FUND 67	TOTAL OTHER FUNDS
REVENUES:					
	<i>Object</i>				
Local Control Funding Formula Revenue Source	8000-8099				
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ 1,641,900
Other State Revenues	8300-8599	-	-	-	6,443,373
Other Local Income	8600-8799	300	165,800	21,996,581	24,953,513
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	8,942,873
Other Sources	8930-8979	20,000	-	-	670,000
TOTAL REVENUES		20,300	165,800	21,996,581	42,651,659
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	1,022,895
Classified Management	2300	-	-	-	620,095
Clerical & Office Support	2400	-	-	-	201,169
Other Classified	2900	-	-	-	-
Total Classified Salaries		-	-	-	1,844,160
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	162	162
Public Employees Retirement System (PERS)	3200	-	-	-	356,523
Medicare	3313, 3314	-	-	1,365	29,367
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	-	-	557	120,292
Health & Welfare	3400	-	-	-	411,442
State Unemployment Insurance (SUI)	3500	-	-	48	1,022
Workers Compensation	3600	-	-	1,690	38,384
Retiree Benefit Payments	3700	-	-	1,521	34,381
Cash in Lieu of Medical Benefits	3900	-	-	113,000	113,000
Total Employee Benefits		-	-	118,343	1,104,573
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-	1,741,015
Equipment, \$500-\$4,999	4400	-	-	-	8,897
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	854,351
Total Books and Supplies		-	-	-	2,604,263
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	-	-	-	10,700
Dues and Memberships	5300	-	-	-	400
Insurance	5400	-	-	193,984	193,984
Utilities	5500	-	-	-	2,826
Equipment Leases, Repairs & Maintenance	5600	-	-	-	297,234
Print Shop, Postage, Field-trips	5700	-	-	-	4,650
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	27,555	-	20,936,041	23,599,955
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		27,555	-	21,130,025	24,109,749
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	-	-	-	19,055,430
Equipment and Software > \$5,000	6400	-	-	-	129,490
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		-	-	-	19,184,920
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	139,833
Interfund Transfers Out	7200, 7600	-	20,000	-	7,570,050
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		27,555	144,000	21,248,368	58,196,674
EXCESS (DEFICIENCY) OF REVENUES OVER		(7,255)	21,800	748,213	(15,545,015)
BEGINNING FUND BALANCE		11,987	405,765	3,423,750	67,232,955
ENDING FUND BALANCE		\$ 4,732	\$ 427,565	\$ 4,171,963	\$ 51,687,940



FISCAL SOLVENCY STATEMENT

In order to balance the budget and meet multiple-year projection solvency requirements, the Board of Trustees will draw down unallocated reserves, if necessary. Shortfalls, if any, over the next several years will likely require a combination of budget reductions and reserves draw down in order to maintain fiscal solvency. In submitting the 2020/21 Second Interim Report as positive, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

STATE CRITERIA and STANDARDS

Education Code Sections 33129 and 42130 requires certification of the District's financial condition. A positive certification means the District will meet its financial obligations for the current fiscal year, and subsequent two fiscal years; a qualified certification means the District may not meet its financial obligations for the current fiscal year, or two subsequent fiscal years; a negative certification means the District is unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

FINAL RECOMMENDATION

Based on current information, District staff members recommend the Board approve a "Positive Certification" for the 2020/21 Second Interim Report as the District will meet its financial obligations in the current and two subsequent fiscal years.



DESCRIPTION OF DISTRICT FUNDS

In addition to the **General Fund (Fund 1)**, which is used to operate the schools, the District operates other special purpose funds as authorized or required by law. The funds are as follows:

CAFETERIA SPECIAL REVENUE FUND (Fund 13) — The Cafeteria Special Revenue Fund records Federal, State and Local income and expenditures associated with operation of the District's food service program.

DEFERRED MAINTENANCE FUND (Fund 14) — This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes.

SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL PROJECTS (Fund 17) — The Special Reserve Fund for other than capital projects was designated by the Board to serve as an emergency reserve for the General Fund.

SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (Fund 20) — This fund may be used to account for amounts the District has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan.

BUILDING FUND (Fund 21) — The Building Fund reflects proceeds from sale of real property and Certificates of Participation (COPs and Measure C Bonds) which can only be used to support the acquisition or construction of major capital facilities.

CAPITAL FACILITIES FUND - Developer Fees (Fund 25) — The Capital Facilities Fund records fees levied upon developers or other agencies as a condition of approving a development project. These funds are used to provide additional school facilities for the increased growth associated with increased development.

COUNTY SCHOOL FACILITIES FUND (Fund 35) — The apportionments authorized by the State Allocation Board for new facility construction and modernization projects.

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (Fund 40) — The Special Reserve Fund for capital outlay projects exists primarily to provide for the accumulation of General Fund monies for capital outlay purposes. Other authorized revenues are proceeds from the sale of real property, rentals and leases of real property and excess amounts sufficient to pay all unpaid bond obligations. Authorized transfers must be expended for capital outlay purposes. Proceeds from the sale of surplus District property were deposited to this fund.

CAPITAL PROJECT FUND FOR BLENDED COMPONENT (Fund 49) - This fund is used to account for capital projects financed by Mello-Roos Community Facilities Districts (CFD) and similar entities that are considered blended component units of the District.

BOND INTEREST AND REDEMPTION FUND (Fund 51) — This fund is used for the repayment of bonds issued for the District.



DEBT SERVICE FUND (Fund 52) - This fund is used to account for the accumulation of resources for the payment of principal and interest on bonds issued by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the LEA under generally accepted accounting principles (GAAP).

SELF-INSURANCE FUND (Fund 67) — This fund is used to record the Other Post-Employment Benefits (OPEB) that are the contracted obligation of the District for the self-insured vision and dental plans.



BUDGET DEVELOPMENT CALENDAR

The Budget Development Calendar presents an overview of the District's budget process identifying key events. The calendar ensures adequate planning time and compliance with State mandated requirements. The dates outlined below are subject to minor changes depending on Board meetings and the receipt of timely information from the State.

June	Review and adopt 2020/21 Budget and Budget Development Calendar
July	File 2020/21 SACS budget documents with County Superintendent of Schools
	State certifies the 2020/21 advance principal apportionment
August	Recalculate 2020/21 revenue and expenditures to reflect any changes required by the Budget Act within 45 days after the budget bill is signed by the Governor; Provide for public review and approve any necessary changes
	County Office of Education review and approve Adopted 2020/21 Budget
September	Adopt 2019/20 Gann Limit resolution and Certify 2019/20 Unaudited Actuals; File with County Superintendent of Schools
September through December	Monitor developments in Sacramento and communicate with all employee and community stakeholders
	Identify and assess potential 2020/21 actions requiring long lead time to analyze/implement, including alignment of budget with district goals and objectives
	Engage stakeholders in Local Control and Accountability Program (LCAP) process
December	Accept 2019/20 audit report
	Prepare and approve 2020/21 Second Interim Report and provide budget analysis
January	Develop estimate of 2021/22 enrollment and ADA
	Review Governor's proposed 2021/22 State budget and impact on District
	Begin discussions with Department and Site budget administrators regarding 2021/22 budget development
February	Present 2021/22 preliminary budget assumptions and projections
	2021/22 Budget priorities defined
	Prepare 2021/22 preliminary staffing and master schedule projections
	Review 2021/22 budget projections
March	Develop 2021/22 budget options
	Prepare and approve 2020/21 Second Interim Report and provide budget analysis
March - May	Revise 2020/21, 2021/22 and 2021/22 enrollment projections and staffing allocations
	2021/22 Budget model created
	Revise 2021/22 income projections and expenditure budgets using latest projected State Budget COLA/data, as adjusted by the May Revise
	Estimate 2020/21 General Fund ending balance
June	Prepare proposed 2021/22 budget
	Present 2021/22 proposed budget and District Goals and Objectives to Board of Education
	Publish dates and locations for public inspection and public hearing
	Have proposed 2021/22 budget available for inspection
	Adopt 2021/22 Local Control and Accountability Program (LCAP)
	Conduct public hearing
Adopt proposed 2021/22 budget and District objectives	



SCHOOL FINANCE GLOSSARY

APPORTIONMENTS	Federal or State funds distributed to school districts or other governmental units according to established formulas.
APPROPRIATIONS	Funds set aside or budgeted by the State or local school districts for a specific time period and specific purpose.
ADA — AVERAGE DAILY ATTENDANCE	The number of students present on each school day throughout the year, divided by the total number of school days in the school year. ADA approximates 96% of the average enrollment statewide. A school district's LCFF revenue is based on its ADA.
BUDGET ACT	The legislative vehicle for the State's budget appropriations. The Constitution requires that it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The Governor may reduce or delete, but not increase, individual items.
CAPITAL OUTLAY	Amount paid for the acquisition of or addition to fixed assets including land or existing buildings, initial or additional equipment, major renovation or reconstruction, or new schools.
CATEGORICAL AID	Funds from the State or Federal government granted to qualifying school districts for children with special needs, such as educationally handicapped or for special purposes, such as transportation. Expenditure of most categorical aid is restricted to its particular purpose.
CERTIFICATED EMPLOYEES	Employees who are required by the State to hold teaching credentials, including full-time, part-time, substitute or temporary teachers and most administrators.
CLASSIFIED EMPLOYEES	School employees who are not required to hold teaching credentials, such as secretaries, custodians, bus drivers, and some management personnel.
COST OF LIVING ALLOWANCE (COLA)	An increase in funding tied to economic factors.
DEFERRED MAINTENANCE	Major repairs of buildings and equipment which have been postponed by the school district. Some matching State funds are available to districts which establish a deferred maintenance program.
DEFICITS	Funding shortfalls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.
DIRECT SUPPORT	Charges for support programs and services that directly benefit other programs.
EDUCATION CODE	The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Titles 5 and 8, the Government Code, and general statutes.



SCHOOL FINANCE GLOSSARY (continued)

EDUCATION REVENUE AUGMENTATION FUND (ERAF)	Local tax revenue that has been moved from other areas to replace funds that were formerly apportioned by the State. The net effect is no change in funds.
ENDING BALANCE	The ending balance is made up of the resources that are required or remain after expenditures are deducted from the total budget amount.
ESL — ENGLISH AS A SECOND LANGUAGE	This is a term used to refer to categorical and non-categorical aid used to support bilingual education.
EVERY STUDENT SUCCEEDS ACT (ESSA)	On December 10, 2015 this Federal law replaced No Child Left Behind. This law upholds the protections for disadvantaged and high-need students; requires that all students be taught to high academic standards; and ensures that information be provided to educators, families, students, and communities through annual statewide assessments.
FTE — FULL TIME EQUIVALENT	Term used to indicate an employee or combination of employees working an equivalent number of hours per day or per week to constitute a full-time position.
INDIRECT SUPPORT	Charges for routine services which are not performed for a specific program, but which benefit many programs. These costs are allocated per a State formula to the programs that benefit from them.
MANDATED COSTS	School district expenditures which occur as a result of Federal or State law, court decisions, administrative regulations, or initiative measures.
MASTER PLAN FOR SPECIAL EDUCATION	California categorical program for the education of all handicapped children originally enacted in 1980 and amended frequently since then.
NO CHILD LEFT BEHIND (NCLB)	Federal law enacted in 2002 that was the primary driver in school and student accountability nationwide. This legislation requires every state system of public education to implement a Statewide accountability program that measures the “adequate yearly progress” of students, programs, and schools over time through the collection and analysis of disaggregated data. On December 10, 2015 the Every Student Succeeds Act (ESSA) superseded NCLB.
PROPOSITION 13 (1978)	An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. Proposition 13 also defined assessed value and required a two-thirds vote to change existing taxes or levy other new taxes.
PERS — PUBLIC EMPLOYEES' RETIREMENT SYSTEM	State retirement program for non-certificated employees. State law requires that classified employees, school districts, and the State contribute to the Public Employees' Retirement System.



SCHOOL FINANCE GLOSSARY (continued)

RESERVES	Funds required by law to be maintained in a school district budget from year to year to provide for future expenditures or to offset future losses, for working capital, or for other purposes.
SCHOOL SITE COUNCIL	Parents, students, teachers, and other staff members selected by their peers to prepare a school plan and to assist in seeing that the planned activities are carried out and evaluated.
SELPA	Special Education Local Plan Area. Several districts combine resources to serve the needs of the Special Education students more efficiently than can be accomplished individually.
SECOND PRINCIPLE APPORTIONMENT	The second statutory date (June 25) by which the Department of Education must recalculate district and county funding entitlements.
SECURED ROLL TAXES	Local taxes based upon the assessed value of stationary property, such as land and buildings.
SHORTFALL	An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.
SPECIAL EDUCATION	Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all handicapped children between 3 and 21 years be provided a free and appropriate education.
STRS – STATE TEACHERS’ RETIREMENT SYSTEM	State retirement program for certificated employees. State law requires certificated employees, school districts, and the State to contribute to the State Teachers' Retirement System.
TITLE I	Title I is a Federal grant for integrating programs that teach to the highest level of achievement attainable. Distribution reflects a greater concentration of funds in lower income areas.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form	S			
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	127,970,871.00	138,713,752.00	84,751,970.56	138,974,197.00	260,445.00	0.2%
2) Federal Revenue		8100-8299	622,139.00	622,139.00	207,783.64	622,139.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,891,978.00	2,803,538.00	1,561,062.48	2,890,261.00	86,723.00	3.1%
4) Other Local Revenue		8600-8799	3,428,001.00	3,571,764.00	2,142,111.16	3,514,362.00	(57,402.00)	-1.6%
5) TOTAL, REVENUES			134,912,989.00	145,711,193.00	88,662,927.84	146,000,959.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	61,329,590.00	61,005,992.00	35,234,750.99	60,958,243.00	47,749.00	0.1%
2) Classified Salaries		2000-2999	16,380,001.00	15,966,841.09	6,970,888.73	15,256,671.09	710,170.00	4.4%
3) Employee Benefits		3000-3999	32,562,512.00	30,512,632.00	16,710,911.41	30,417,888.00	94,744.00	0.3%
4) Books and Supplies		4000-4999	8,375,572.00	7,497,055.00	1,999,524.45	7,062,049.00	435,006.00	5.8%
5) Services and Other Operating Expenditures		5000-5999	11,911,173.00	12,597,723.91	6,468,444.25	12,329,861.91	267,862.00	2.1%
6) Capital Outlay		6000-6999	1,191,599.00	1,532,248.00	439,100.47	2,397,490.00	(865,242.00)	-56.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,330,816.00	3,330,816.00	1,918,354.02	3,330,816.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,040,915.00)	(1,035,976.00)	0.00	(993,711.00)	(42,265.00)	4.1%
9) TOTAL, EXPENDITURES			134,040,348.00	131,407,332.00	69,741,974.32	130,759,308.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			872,641.00	14,303,861.00	18,920,953.52	15,241,651.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	805,177.00	805,177.00	0.00	805,177.00	0.00	0.0%
b) Transfers Out		7600-7629	1,650,000.00	3,250,000.00	2,600,000.00	3,250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,157,255.00)	(16,804,761.43)	2,052,180.53	(16,804,761.43)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,002,078.00)	(19,249,584.43)	(547,819.47)	(19,249,584.43)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,129,437.00)	(4,945,723.43)	18,373,134.05	(4,007,933.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,747,753.00	50,747,753.00		50,747,753.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,747,753.00	50,747,753.00		50,747,753.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,747,753.00	50,747,753.00		50,747,753.00		
2) Ending Balance, June 30 (E + F1e)			32,618,316.00	45,802,029.57		46,739,819.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	61,567.00	61,567.00		61,567.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,000,000.00	1,000,000.00		1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,288,169.00	5,629,276.45		5,636,190.00		
Unassigned/Unappropriated Amount		9790	26,193,580.00	39,036,186.12		39,967,062.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,666,877.00	59,267,528.00	38,729,046.80	59,527,973.00	260,445.00	0.4%
Education Protection Account State Aid - Current Year		8012	5,029,029.00	5,847,576.00	3,487,194.00	5,847,576.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	273,852.00	268,449.00	135,466.17	268,449.00	0.00	0.0%
Timber Yield Tax		8022	7.00	2.00	0.03	2.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,595,229.00	2,581,036.00	1,180,639.24	2,581,036.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,542,525.00	51,753,438.00	31,614,540.23	51,753,438.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,561,851.00	1,636,531.00	1,440,619.06	1,636,531.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	920,430.00	1,242,483.05	920,430.00	0.00	0.0%
Supplemental Taxes		8044	1,878,868.00	1,361,132.00	863,250.38	1,361,132.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,248,111.00	6,636,001.00	427,339.00	6,636,001.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,174,522.00	8,441,629.00	5,631,392.60	8,441,629.00	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			127,970,871.00	138,713,752.00	84,751,970.56	138,974,197.00	260,445.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,970,871.00	138,713,752.00	84,751,970.56	138,974,197.00	260,445.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	622,139.00	622,139.00	207,783.64	622,139.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			622,139.00	622,139.00	207,783.64	622,139.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	800,000.00	805,460.00	805,438.00	805,460.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,091,978.00	1,998,078.00	755,624.48	2,084,801.00	86,723.00	4.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,891,978.00	2,803,538.00	1,561,062.48	2,890,261.00	86,723.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	332,218.00	332,218.00	180,165.88	332,218.00	0.00	0.0%
Interest		8660	650,000.00	650,000.00	403,006.64	650,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,711,358.00	1,711,358.00	141,311.94	1,711,358.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	734,425.00	878,188.00	1,417,626.70	820,786.00	(57,402.00)	-6.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,428,001.00	3,571,764.00	2,142,111.16	3,514,362.00	(57,402.00)	-1.6%
TOTAL, REVENUES			134,912,989.00	145,711,193.00	88,662,927.84	146,000,959.00	289,766.00	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)
Certificated Teachers' Salaries		1100	50,950,499.00	50,524,938.00	29,170,257.97	50,469,204.00	55,734.00	0.1%
Certificated Pupil Support Salaries		1200	3,299,580.00	3,312,418.00	1,962,495.35	3,324,418.00	(12,000.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	6,320,034.00	6,365,162.00	3,640,404.62	6,365,162.00	0.00	0.0%
Other Certificated Salaries		1900	759,477.00	803,474.00	461,593.05	799,459.00	4,015.00	0.5%
TOTAL, CERTIFICATED SALARIES			61,329,590.00	61,005,992.00	35,234,750.99	60,958,243.00	47,749.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,721,129.00	1,836,445.00	454,642.39	1,809,238.00	27,207.00	1.5%
Classified Support Salaries		2200	6,499,701.00	6,315,701.09	2,669,252.30	5,656,291.09	659,410.00	10.4%
Classified Supervisors' and Administrators' Salaries		2300	1,881,369.00	1,953,993.00	965,753.12	1,953,993.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,573,728.00	5,250,607.00	2,589,860.55	5,234,754.00	15,853.00	0.3%
Other Classified Salaries		2900	704,074.00	610,095.00	291,380.37	602,395.00	7,700.00	1.3%
TOTAL, CLASSIFIED SALARIES			16,380,001.00	15,966,841.09	6,970,888.73	15,256,671.09	710,170.00	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,978,391.00	9,953,601.00	4,589,537.90	9,945,727.00	7,874.00	0.1%
PERS		3201-3202	3,265,345.00	2,872,645.00	1,298,777.48	2,872,644.00	1.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,196,228.00	2,106,051.00	1,023,691.33	2,037,904.00	68,147.00	3.2%
Health and Welfare Benefits		3401-3402	14,287,247.00	12,591,750.00	8,176,940.57	12,591,750.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,251.00	38,486.00	23,100.75	38,064.00	422.00	1.1%
Workers' Compensation		3601-3602	1,482,287.00	1,462,484.00	804,821.13	1,446,466.00	16,018.00	1.1%
OPEB, Allocated		3701-3702	1,308,763.00	1,487,615.00	794,042.25	1,485,333.00	2,282.00	0.2%
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			32,562,512.00	30,512,632.00	16,710,911.41	30,417,888.00	94,744.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	738,050.00	205,050.00	141,907.99	243,500.00	(38,450.00)	-18.8%
Books and Other Reference Materials		4200	3,855.00	3,855.00	872.19	3,600.00	255.00	6.6%
Materials and Supplies		4300	6,341,201.00	6,044,119.00	1,221,887.78	5,639,820.00	404,299.00	6.7%
Noncapitalized Equipment		4400	1,292,466.00	1,244,031.00	634,856.49	1,175,129.00	68,902.00	5.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,375,572.00	7,497,055.00	1,999,524.45	7,062,049.00	435,006.00	5.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	332,925.00	332,925.00	122,998.75	300,000.00	32,925.00	9.9%
Travel and Conferences		5200	278,806.00	269,601.00	13,494.93	168,566.00	101,035.00	37.5%
Dues and Memberships		5300	57,385.00	62,684.00	38,703.90	62,234.00	450.00	0.7%
Insurance		5400-5450	1,351,488.00	1,124,861.00	1,116,531.75	1,185,809.00	(60,948.00)	-5.4%
Operations and Housekeeping Services		5500	3,400,787.00	3,401,787.00	1,924,529.73	3,251,787.00	150,000.00	4.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,113,177.00	1,385,097.00	307,363.92	1,182,576.00	202,521.00	14.6%
Transfers of Direct Costs		5710	(29,500.00)	(36,906.00)	(23,610.75)	(47,012.00)	10,106.00	-27.4%
Transfers of Direct Costs - Interfund		5750	(1,150.00)	(1,150.00)	(3,270.83)	(4,650.00)	3,500.00	-304.3%
Professional/Consulting Services and Operating Expenditures		5800	3,902,052.00	4,199,837.91	1,637,947.71	4,340,800.91	(140,963.00)	-3.4%
Communications		5900	1,505,203.00	1,858,987.00	1,333,755.14	1,889,751.00	(30,764.00)	-1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,911,173.00	12,597,723.91	6,468,444.25	12,329,861.91	267,862.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	255,534.00	498,614.00	360,912.02	1,258,614.00	(760,000.00)	-152.4%
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	466,065.00	574,634.00	64,693.91	679,876.00	(105,242.00)	-18.3%
Equipment Replacement		6500	470,000.00	459,000.00	13,494.54	459,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,191,599.00	1,532,248.00	439,100.47	2,397,490.00	(865,242.00)	-56.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	780,000.00	780,000.00	663,480.42	780,000.00	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						
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	2,550,816.00	2,550,816.00	1,254,873.60	2,550,816.00	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)			3,330,816.00	3,330,816.00	1,918,354.02	3,330,816.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(858,817.00)	(853,878.00)	0.00	(853,878.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(182,098.00)	(182,098.00)	0.00	(139,833.00)	(42,265.00)	23.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,040,915.00)	(1,035,976.00)	0.00	(993,711.00)	(42,265.00)	4.1%
TOTAL, EXPENDITURES			134,040,348.00	131,407,332.00	69,741,974.32	130,759,308.00	648,024.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	805,177.00	805,177.00	0.00	805,177.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			805,177.00	805,177.00	0.00	805,177.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,650,000.00	3,250,000.00	2,600,000.00	3,250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,650,000.00	3,250,000.00	2,600,000.00	3,250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,157,255.00)	(16,804,761.43)	2,052,180.53	(16,804,761.43)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,157,255.00)	(16,804,761.43)	2,052,180.53	(16,804,761.43)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,002,078.00)	(19,249,584.43)	(547,819.47)	(19,249,584.43)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,973,204.00	16,327,451.00	9,348,478.59	17,296,392.00	968,941.00	5.9%
3) Other State Revenue		8300-8599	9,433,917.00	10,817,791.00	2,360,948.02	10,841,422.00	23,631.00	0.2%
4) Other Local Revenue		8600-8799	7,212,441.00	8,202,189.00	6,136,410.72	8,068,064.00	(134,125.00)	-1.6%
5) TOTAL, REVENUES			22,619,562.00	35,347,431.00	17,845,837.33	36,205,878.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,841,512.00	10,183,219.50	5,872,395.29	10,190,685.14	(7,465.64)	-0.1%
2) Classified Salaries		2000-2999	5,623,660.00	5,782,587.55	2,684,577.50	5,769,755.55	12,832.00	0.2%
3) Employee Benefits		3000-3999	14,635,172.00	14,640,791.30	4,120,032.18	14,650,730.00	(9,938.70)	-0.1%
4) Books and Supplies		4000-4999	2,585,936.00	8,304,029.52	3,223,832.15	8,260,907.18	43,122.34	0.5%
5) Services and Other Operating Expenditures		5000-5999	3,350,513.00	9,716,926.56	5,373,966.71	10,639,426.56	(922,500.00)	-9.5%
6) Capital Outlay		6000-6999	1,919,315.00	1,736,787.00	458,196.32	1,731,284.00	5,503.00	0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,766,997.00	1,766,997.00	223,522.42	1,766,997.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	858,817.00	853,878.00	0.00	853,878.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,581,922.00	52,985,216.43	21,956,522.57	53,863,663.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,962,360.00)	(17,637,785.43)	(4,110,685.24)	(17,657,785.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,157,255.00	16,804,761.43	(2,052,180.53)	16,804,761.43	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,157,255.00	16,804,761.43	(2,052,180.53)	16,804,761.43		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			194,895.00	(833,024.00)	(6,162,865.77)	(853,024.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,455,990.00	3,455,990.00		3,455,990.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,455,990.00	3,455,990.00		3,455,990.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,455,990.00	3,455,990.00		3,455,990.00		
2) Ending Balance, June 30 (E + F1e)			3,650,885.00	2,622,966.00		2,602,966.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,650,885.00	2,622,966.00		2,602,966.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,860,464.00	1,828,097.00	13,892.78	1,828,097.00	0.00	0.0%
Special Education Discretionary Grants		8182	496,348.00	496,348.00	0.00	496,348.00	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	2,502,877.00	3,085,495.00	1,442,269.89	3,085,495.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	370,660.00	353,631.00	152,092.39	353,631.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	54,448.00	0.00	54,448.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	133,850.00	279,103.00	80,071.70	279,103.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	185,324.00	1,028,117.00	219,870.76	1,368,683.00	340,566.00	33.1%
Career and Technical Education	3500-3599	8290	333,681.00	275,207.00	0.00	275,207.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	90,000.00	8,927,005.00	7,440,281.07	9,555,380.00	628,375.00	7.0%
TOTAL, FEDERAL REVENUE			5,973,204.00	16,327,451.00	9,348,478.59	17,296,392.00	968,941.00	5.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	738,345.00	637,190.00	3,773.12	665,519.00	28,329.00	4.4%
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	687,000.00	855,968.00	796,165.61	855,968.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,008,572.00	9,324,633.00	1,561,009.29	9,319,935.00	(4,698.00)	-0.1%
TOTAL, OTHER STATE REVENUE			9,433,917.00	10,817,791.00	2,360,948.02	10,841,422.00	23,631.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	20.00	20.00	20.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	56,217.00	165,062.56	142,048.00	85,831.00	152.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,212,441.00	8,145,952.00	5,971,328.16	7,925,996.00	(219,956.00)	-2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,212,441.00	8,202,189.00	6,136,410.72	8,068,064.00	(134,125.00)	-1.6%
TOTAL, REVENUES			22,619,562.00	35,347,431.00	17,845,837.33	36,205,878.00	858,447.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,783,663.00	7,013,779.65	4,042,164.70	7,021,245.29	(7,465.64)	-0.1%
Certificated Pupil Support Salaries		1200	1,709,862.00	1,680,643.36	1,015,469.56	1,680,643.36	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	281,455.00	281,455.00	169,934.25	281,455.00	0.00	0.0%
Other Certificated Salaries		1900	1,066,532.00	1,207,341.49	644,826.78	1,207,341.49	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,841,512.00	10,183,219.50	5,872,395.29	10,190,685.14	(7,465.64)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,470,154.00	3,548,173.43	1,613,549.57	3,535,341.43	12,832.00	0.4%
Classified Support Salaries		2200	1,656,481.00	1,760,131.19	836,077.71	1,760,131.19	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	211,734.00	209,471.12	105,472.77	209,471.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	284,680.00	264,200.81	129,152.45	264,200.81	0.00	0.0%
Other Classified Salaries		2900	611.00	611.00	325.00	611.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,623,660.00	5,782,587.55	2,684,577.50	5,769,755.55	12,832.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,698,990.00	8,702,110.46	955,903.42	8,709,681.00	(7,570.54)	-0.1%
PERS		3201-3202	1,273,355.00	1,273,355.00	523,577.56	1,273,390.00	(35.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	573,674.00	574,036.98	283,200.71	574,716.00	(679.02)	-0.1%
Health and Welfare Benefits		3401-3402	3,529,265.00	3,530,764.00	2,061,680.52	3,530,764.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,709.00	7,720.18	4,230.32	7,744.00	(23.82)	-0.3%
Workers' Compensation		3601-3602	292,067.00	292,544.52	163,302.48	293,439.00	(894.48)	-0.3%
OPEB, Allocated		3701-3702	260,112.00	260,260.16	128,137.17	260,996.00	(735.84)	-0.3%
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			14,635,172.00	14,640,791.30	4,120,032.18	14,650,730.00	(9,938.70)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	752,392.00	245,125.00	171,059.82	273,454.00	(28,329.00)	-11.6%
Books and Other Reference Materials		4200	95.00	2,995.00	1,897.82	2,995.00	0.00	0.0%
Materials and Supplies		4300	1,575,577.00	6,720,766.52	1,785,016.43	5,613,359.18	1,107,407.34	16.5%
Noncapitalized Equipment		4400	257,872.00	1,335,143.00	1,265,858.08	2,371,099.00	(1,035,956.00)	-77.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,585,936.00	8,304,029.52	3,223,832.15	8,260,907.18	43,122.34	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,395,690.00	2,388,186.69	1,054,770.70	2,888,186.69	(500,000.00)	-20.9%
Travel and Conferences		5200	152,547.00	94,007.00	44,201.49	165,058.00	(71,051.00)	-75.6%
Dues and Memberships		5300	6,012.00	4,802.00	2,367.00	4,802.00	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	100,197.00	1,257,677.53	543,244.05	1,341,212.53	(83,535.00)	-6.6%
Transfers of Direct Costs		5710	29,500.00	36,906.00	23,610.75	47,012.00	(10,106.00)	-27.4%
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	567,188.00	5,203,680.34	3,161,195.11	5,353,607.34	(149,927.00)	-2.9%
Communications		5900	99,379.00	731,667.00	544,577.61	839,548.00	(107,881.00)	-14.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,350,513.00	9,716,926.56	5,373,966.71	10,639,426.56	(922,500.00)	-9.5%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,037,164.00	287,164.00	41,213.80	287,164.00	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	882,151.00	1,449,623.00	416,982.52	1,444,120.00	5,503.00	0.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,919,315.00	1,736,787.00	458,196.32	1,731,284.00	5,503.00	0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	221,000.00	221,000.00	0.00	221,000.00	0.00	0.0%
Payments to County Offices		7142	1,545,997.00	1,545,997.00	223,522.42	1,545,997.00	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)			1,766,997.00	1,766,997.00	223,522.42	1,766,997.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	858,817.00	853,878.00	0.00	853,878.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			858,817.00	853,878.00	0.00	853,878.00	0.00	0.0%
TOTAL, EXPENDITURES			40,581,922.00	52,985,216.43	21,956,522.57	53,863,663.43	(878,447.00)	-1.7%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,157,255.00	16,804,761.43	(2,052,180.53)	16,804,761.43	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,157,255.00	16,804,761.43	(2,052,180.53)	16,804,761.43	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,157,255.00	16,804,761.43	(2,052,180.53)	16,804,761.43	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)
A. REVENUES								
1) LCFF Sources		8010-8099	127,970,871.00	138,713,752.00	84,751,970.56	138,974,197.00	260,445.00	0.2%
2) Federal Revenue		8100-8299	6,595,343.00	16,949,590.00	9,556,262.23	17,918,531.00	968,941.00	5.7%
3) Other State Revenue		8300-8599	12,325,895.00	13,621,329.00	3,922,010.50	13,731,683.00	110,354.00	0.8%
4) Other Local Revenue		8600-8799	10,640,442.00	11,773,953.00	8,278,521.88	11,582,426.00	(191,527.00)	-1.6%
5) TOTAL, REVENUES			157,532,551.00	181,058,624.00	106,508,765.17	182,206,837.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,171,102.00	71,189,211.50	41,107,146.28	71,148,928.14	40,283.36	0.1%
2) Classified Salaries		2000-2999	22,003,661.00	21,749,428.64	9,655,466.23	21,026,426.64	723,002.00	3.3%
3) Employee Benefits		3000-3999	47,197,684.00	45,153,423.30	20,830,943.59	45,068,618.00	84,805.30	0.2%
4) Books and Supplies		4000-4999	10,961,508.00	15,801,084.52	5,223,356.60	15,322,956.18	478,128.34	3.0%
5) Services and Other Operating Expenditures		5000-5999	15,261,686.00	22,314,650.47	11,842,410.96	22,969,288.47	(654,638.00)	-2.9%
6) Capital Outlay		6000-6999	3,110,914.00	3,269,035.00	897,296.79	4,128,774.00	(859,739.00)	-26.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,097,813.00	5,097,813.00	2,141,876.44	5,097,813.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(182,098.00)	(182,098.00)	0.00	(139,833.00)	(42,265.00)	23.2%
9) TOTAL, EXPENDITURES			174,622,270.00	184,392,548.43	91,698,496.89	184,622,971.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,089,719.00)	(3,333,924.43)	14,810,268.28	(2,416,134.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	805,177.00	805,177.00	0.00	805,177.00	0.00	0.0%
b) Transfers Out		7600-7629	1,650,000.00	3,250,000.00	2,600,000.00	3,250,000.00	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			(844,823.00)	(2,444,823.00)	(2,600,000.00)	(2,444,823.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,934,542.00)	(5,778,747.43)	12,210,268.28	(4,860,957.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,203,743.00	54,203,743.00		54,203,743.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,203,743.00	54,203,743.00		54,203,743.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,203,743.00	54,203,743.00		54,203,743.00		
2) Ending Balance, June 30 (E + F1e)			36,269,201.00	48,424,995.57		49,342,785.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	61,567.00	61,567.00		61,567.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,650,885.00	2,622,966.00		2,602,966.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,000,000.00	1,000,000.00		1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,288,169.00	5,629,276.45		5,636,190.00		
Unassigned/Unappropriated Amount		9790	26,193,580.00	39,036,186.12		39,967,062.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,666,877.00	59,267,528.00	38,729,046.80	59,527,973.00	260,445.00	0.4%
Education Protection Account State Aid - Current Year		8012	5,029,029.00	5,847,576.00	3,487,194.00	5,847,576.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	273,852.00	268,449.00	135,466.17	268,449.00	0.00	0.0%
Timber Yield Tax		8022	7.00	2.00	0.03	2.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,595,229.00	2,581,036.00	1,180,639.24	2,581,036.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,542,525.00	51,753,438.00	31,614,540.23	51,753,438.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,561,851.00	1,636,531.00	1,440,619.06	1,636,531.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	920,430.00	1,242,483.05	920,430.00	0.00	0.0%
Supplemental Taxes		8044	1,878,868.00	1,361,132.00	863,250.38	1,361,132.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,248,111.00	6,636,001.00	427,339.00	6,636,001.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,174,522.00	8,441,629.00	5,631,392.60	8,441,629.00	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			127,970,871.00	138,713,752.00	84,751,970.56	138,974,197.00	260,445.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,970,871.00	138,713,752.00	84,751,970.56	138,974,197.00	260,445.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,860,464.00	1,828,097.00	13,892.78	1,828,097.00	0.00	0.0%
Special Education Discretionary Grants		8182	496,348.00	496,348.00	0.00	496,348.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,502,877.00	3,085,495.00	1,442,269.89	3,085,495.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	370,660.00	353,631.00	152,092.39	353,631.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	54,448.00	0.00	54,448.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	133,850.00	279,103.00	80,071.70	279,103.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	185,324.00	1,028,117.00	219,870.76	1,368,683.00	340,566.00	33.1%
Career and Technical Education	3500-3599	8290	333,681.00	275,207.00	0.00	275,207.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	712,139.00	9,549,144.00	7,648,064.71	10,177,519.00	628,375.00	6.6%
TOTAL, FEDERAL REVENUE			6,595,343.00	16,949,590.00	9,556,262.23	17,918,531.00	968,941.00	5.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	800,000.00	805,460.00	805,438.00	805,460.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,830,323.00	2,635,268.00	759,397.60	2,750,320.00	115,052.00	4.4%
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	687,000.00	855,968.00	796,165.61	855,968.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,008,572.00	9,324,633.00	1,561,009.29	9,319,935.00	(4,698.00)	-0.1%
TOTAL, OTHER STATE REVENUE			12,325,895.00	13,621,329.00	3,922,010.50	13,731,683.00	110,354.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	332,218.00	332,218.00	180,165.88	332,218.00	0.00	0.0%
Interest		8660	650,000.00	650,000.00	403,006.64	650,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,711,358.00	1,711,378.00	141,331.94	1,711,378.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	734,425.00	934,405.00	1,582,689.26	962,834.00	28,429.00	3.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,212,441.00	8,145,952.00	5,971,328.16	7,925,996.00	(219,956.00)	-2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,640,442.00	11,773,953.00	8,278,521.88	11,582,426.00	(191,527.00)	-1.6%
TOTAL, REVENUES			157,532,551.00	181,058,624.00	106,508,765.17	182,206,837.00	1,148,213.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	57,734,162.00	57,538,717.65	33,212,422.67	57,490,449.29	48,268.36	0.1%
Certificated Pupil Support Salaries		1200	5,009,442.00	4,993,061.36	2,977,964.91	5,005,061.36	(12,000.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	6,601,489.00	6,646,617.00	3,810,338.87	6,646,617.00	0.00	0.0%
Other Certificated Salaries		1900	1,826,009.00	2,010,815.49	1,106,419.83	2,006,800.49	4,015.00	0.2%
TOTAL, CERTIFICATED SALARIES			71,171,102.00	71,189,211.50	41,107,146.28	71,148,928.14	40,283.36	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,191,283.00	5,384,618.43	2,068,191.96	5,344,579.43	40,039.00	0.7%
Classified Support Salaries		2200	8,156,182.00	8,075,832.28	3,505,330.01	7,416,422.28	659,410.00	8.2%
Classified Supervisors' and Administrators' Salaries		2300	2,093,103.00	2,163,464.12	1,071,225.89	2,163,464.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,858,408.00	5,514,807.81	2,719,013.00	5,498,954.81	15,853.00	0.3%
Other Classified Salaries		2900	704,685.00	610,706.00	291,705.37	603,006.00	7,700.00	1.3%
TOTAL, CLASSIFIED SALARIES			22,003,661.00	21,749,428.64	9,655,466.23	21,026,426.64	723,002.00	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,677,381.00	18,655,711.46	5,545,441.32	18,655,408.00	303.46	0.0%
PERS		3201-3202	4,538,700.00	4,146,000.00	1,822,355.04	4,146,034.00	(34.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	2,769,902.00	2,680,087.98	1,306,892.04	2,612,620.00	67,467.98	2.5%
Health and Welfare Benefits		3401-3402	17,816,512.00	16,122,514.00	10,238,621.09	16,122,514.00	0.00	0.0%
Unemployment Insurance		3501-3502	51,960.00	46,206.18	27,331.07	45,808.00	398.18	0.9%
Workers' Compensation		3601-3602	1,774,354.00	1,755,028.52	968,123.61	1,739,905.00	15,123.52	0.9%
OPEB, Allocated		3701-3702	1,568,875.00	1,747,875.16	922,179.42	1,746,329.00	1,546.16	0.1%
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			47,197,684.00	45,153,423.30	20,830,943.59	45,068,618.00	84,805.30	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,490,442.00	450,175.00	312,967.81	516,954.00	(66,779.00)	-14.8%
Books and Other Reference Materials		4200	3,950.00	6,850.00	2,770.01	6,595.00	255.00	3.7%
Materials and Supplies		4300	7,916,778.00	12,764,885.52	3,006,904.21	11,253,179.18	1,511,706.34	11.8%
Noncapitalized Equipment		4400	1,550,338.00	2,579,174.00	1,900,714.57	3,546,228.00	(967,054.00)	-37.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,961,508.00	15,801,084.52	5,223,356.60	15,322,956.18	478,128.34	3.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,728,615.00	2,721,111.69	1,177,769.45	3,188,186.69	(467,075.00)	-17.2%
Travel and Conferences		5200	431,353.00	363,608.00	57,696.42	333,624.00	29,984.00	8.2%
Dues and Memberships		5300	63,397.00	67,486.00	41,070.90	67,036.00	450.00	0.7%
Insurance		5400-5450	1,351,488.00	1,124,861.00	1,116,531.75	1,185,809.00	(60,948.00)	-5.4%
Operations and Housekeeping Services		5500	3,400,787.00	3,401,787.00	1,924,529.73	3,251,787.00	150,000.00	4.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,213,374.00	2,642,774.53	850,607.97	2,523,788.53	118,986.00	4.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,150.00)	(1,150.00)	(3,270.83)	(4,650.00)	3,500.00	-304.3%
Professional/Consulting Services and Operating Expenditures		5800	4,469,240.00	9,403,518.25	4,799,142.82	9,694,408.25	(290,890.00)	-3.1%
Communications		5900	1,604,582.00	2,590,654.00	1,878,332.75	2,729,299.00	(138,645.00)	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,261,686.00	22,314,650.47	11,842,410.96	22,969,288.47	(654,638.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,292,698.00	785,778.00	402,125.82	1,545,778.00	(760,000.00)	-96.7%
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	1,348,216.00	2,024,257.00	481,676.43	2,123,996.00	(99,739.00)	-4.9%
Equipment Replacement		6500	470,000.00	459,000.00	13,494.54	459,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,110,914.00	3,269,035.00	897,296.79	4,128,774.00	(859,739.00)	-26.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	221,000.00	221,000.00	0.00	221,000.00	0.00	0.0%
Payments to County Offices		7142	2,325,997.00	2,325,997.00	887,002.84	2,325,997.00	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	2,550,816.00	2,550,816.00	1,254,873.60	2,550,816.00	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)			5,097,813.00	5,097,813.00	2,141,876.44	5,097,813.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(182,098.00)	(182,098.00)	0.00	(139,833.00)	(42,265.00)	23.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(182,098.00)	(182,098.00)	0.00	(139,833.00)	(42,265.00)	23.2%
TOTAL, EXPENDITURES			174,622,270.00	184,392,548.43	91,698,496.89	184,622,971.43	(230,423.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	805,177.00	805,177.00	0.00	805,177.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			805,177.00	805,177.00	0.00	805,177.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,650,000.00	3,250,000.00	2,600,000.00	3,250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,650,000.00	3,250,000.00	2,600,000.00	3,250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(844,823.00)	(2,444,823.00)	(2,600,000.00)	(2,444,823.00)	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
6300	Lottery: Instructional Materials	1,324,786.00
6512	Special Ed: Mental Health Services	403,417.00
6546	Mental Health-Related Services	839,529.00
7311	Classified School Employee Professional De	21,035.00
7510	Low-Performing Students Block Grant	9,196.00
9010	Other Restricted Local	5,003.00
Total, Restricted Balance		<u>2,602,966.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,759,200.00	2,509,200.00	775,765.21	1,641,900.00	(867,300.00)	-34.6%
3) Other State Revenue		8300-8599	178,532.00	178,532.00	40,350.32	100,500.00	(78,032.00)	-43.7%
4) Other Local Revenue		8600-8799	539,486.00	539,486.00	118,292.10	41,116.00	(498,370.00)	-92.4%
5) TOTAL, REVENUES			2,477,218.00	3,227,218.00	934,407.63	1,783,516.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,216,405.00	1,213,405.00	545,568.83	1,119,398.00	94,007.00	7.7%
3) Employee Benefits		3000-3999	625,889.00	625,601.00	272,600.14	535,640.00	89,961.00	14.4%
4) Books and Supplies		4000-4999	1,497,912.00	1,513,912.00	247,884.92	991,498.00	522,414.00	34.5%
5) Services and Other Operating Expenditures		5000-5999	34,100.00	34,100.00	8,208.43	41,789.00	(7,689.00)	-22.5%
6) Capital Outlay		6000-6999	135,634.00	222,634.00	0.00	108,340.00	114,294.00	51.3%
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	182,098.00	182,098.00	0.00	139,833.00	42,265.00	23.2%
9) TOTAL, EXPENDITURES			3,692,038.00	3,791,750.00	1,074,262.32	2,936,498.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,214,820.00)	(564,532.00)	(139,854.69)	(1,152,982.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,214,820.00)	(564,532.00)	(139,854.69)	(1,152,982.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,639,664.00	1,639,664.00		1,639,664.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,639,664.00	1,639,664.00		1,639,664.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,639,664.00	1,639,664.00		1,639,664.00		
2) Ending Balance, June 30 (E + F1e)			424,844.00	1,075,132.00		486,682.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			424,844.00	1,075,132.00		486,682.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,759,200.00	2,509,200.00	775,765.21	1,641,900.00	(867,300.00)	-34.6%
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			1,759,200.00	2,509,200.00	775,765.21	1,641,900.00	(867,300.00)	-34.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	178,532.00	178,532.00	40,350.32	100,500.00	(78,032.00)	-43.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			178,532.00	178,532.00	40,350.32	100,500.00	(78,032.00)	-43.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	455,900.00	455,900.00	26.25	30.00	(455,870.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,701.00	27,701.00	7,558.35	27,701.00	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	55,885.00	55,885.00	110,707.50	13,385.00	(42,500.00)	-76.0%
TOTAL, OTHER LOCAL REVENUE			539,486.00	539,486.00	118,292.10	41,116.00	(498,370.00)	-92.4%
TOTAL, REVENUES			2,477,218.00	3,227,218.00	934,407.63	1,783,516.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,116,549.00	1,116,549.00	497,118.35	1,022,895.00	93,654.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	28,679.00	28,679.00	14,538.48	28,679.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,971.00	67,971.00	33,912.00	67,824.00	147.00	0.2%
Other Classified Salaries		2900	3,206.00	206.00	0.00	0.00	206.00	100.0%
TOTAL, CLASSIFIED SALARIES			1,216,405.00	1,213,405.00	545,568.83	1,119,398.00	94,007.00	7.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	259,092.00	259,092.00	81,149.99	177,630.00	81,462.00	31.4%
OASDI/Medicare/Alternative		3301-3302	92,458.00	92,228.50	41,656.20	87,396.50	4,832.00	5.2%
Health and Welfare Benefits		3401-3402	230,192.00	230,192.00	130,946.42	228,876.00	1,316.00	0.6%
Unemployment Insurance		3501-3502	621.00	619.50	269.87	579.50	40.00	6.5%
Workers' Compensation		3601-3602	23,034.00	22,977.00	10,506.11	21,707.00	1,270.00	5.5%
OPEB, Allocated		3701-3702	20,492.00	20,492.00	8,071.55	19,451.00	1,041.00	5.1%
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			625,889.00	625,601.00	272,600.14	535,640.00	89,961.00	14.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	123,416.00	139,416.00	26,612.48	133,250.00	6,166.00	4.4%
Noncapitalized Equipment		4400	138,179.00	138,179.00	2,696.69	3,897.00	134,282.00	97.2%
Food		4700	1,236,317.00	1,236,317.00	218,575.75	854,351.00	381,966.00	30.9%
TOTAL, BOOKS AND SUPPLIES			1,497,912.00	1,513,912.00	247,884.92	991,498.00	522,414.00	34.5%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,300.00	2,300.00	1,335.96	2,300.00	0.00	0.0%
Dues and Memberships		5300	400.00	400.00	93.50	400.00	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	11,900.00	11,900.00	0.00	12,372.00	(472.00)	-4.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,150.00	1,150.00	3,270.83	4,650.00	(3,500.00)	-304.3%
Professional/Consulting Services and Operating Expenditures		5800	18,350.00	18,350.00	3,508.14	22,067.00	(3,717.00)	-20.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,100.00	34,100.00	8,208.43	41,789.00	(7,689.00)	-22.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	114,600.00	114,600.00	0.00	56,500.00	58,100.00	50.7%
Equipment		6400	21,034.00	108,034.00	0.00	51,840.00	56,194.00	52.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			135,634.00	222,634.00	0.00	108,340.00	114,294.00	51.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	182,098.00	182,098.00	0.00	139,833.00	42,265.00	23.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			182,098.00	182,098.00	0.00	139,833.00	42,265.00	23.2%
TOTAL, EXPENDITURES			3,692,038.00	3,791,750.00	1,074,262.32	2,936,498.00		

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

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	210,750.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	275,932.00
Total, Restricted Balance		<u>486,682.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	7,700.00	6,264.00	7,700.00	0.00	0.0%
5) TOTAL, REVENUES			7,700.00	7,700.00	6,264.00	7,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	57,253.00	57,253.00	0.00	57,253.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	950,447.00	2,631,444.00	705,231.43	2,631,444.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,007,700.00	2,688,697.00	705,231.43	2,688,697.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,000,000.00)	(2,680,997.00)	(698,967.43)	(2,680,997.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(80,997.00)	1,901,032.57	(80,997.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,997.00	80,997.00		80,997.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			80,997.00	80,997.00		80,997.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,997.00	80,997.00		80,997.00		
2) Ending Balance, June 30 (E + F1e)			80,997.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	80,997.00	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,700.00	7,700.00	6,264.00	7,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,700.00	7,700.00	6,264.00	7,700.00	0.00	0.0%
TOTAL, REVENUES			7,700.00	7,700.00	6,264.00	7,700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	57,253.00	57,253.00	0.00	57,253.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,253.00	57,253.00	0.00	57,253.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	863,194.00	252,899.00	33,189.99	252,899.00	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	87,253.00	2,378,545.00	672,041.44	2,378,545.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			950,447.00	2,631,444.00	705,231.43	2,631,444.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,007,700.00	2,688,697.00	705,231.43	2,688,697.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	2,600,000.00	2,600,000.00	2,600,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	13,822.90	30,000.00	(10,000.00)	-25.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	13,822.90	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	40,000.00	13,822.90	30,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	805,177.00	805,177.00	0.00	805,177.00	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			(805,177.00)	(805,177.00)	0.00	(805,177.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(765,177.00)	(765,177.00)	13,822.90	(775,177.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,950,054.00	2,950,054.00		2,950,054.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,950,054.00	2,950,054.00		2,950,054.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,950,054.00	2,950,054.00		2,950,054.00		
2) Ending Balance, June 30 (E + F1e)			2,184,877.00	2,184,877.00		2,174,877.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,184,877.00	2,184,877.00		2,174,877.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	13,822.90	30,000.00	(10,000.00)	-25.0%
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			40,000.00	40,000.00	13,822.90	30,000.00	(10,000.00)	-25.0%
TOTAL, REVENUES			40,000.00	40,000.00	13,822.90	30,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	805,177.00	805,177.00	0.00	805,177.00	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			805,177.00	805,177.00	0.00	805,177.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(805,177.00)	(805,177.00)	0.00	(805,177.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,000.00	145,000.00	39,640.01	80,000.00	(65,000.00)	-44.8%
5) TOTAL, REVENUES			145,000.00	145,000.00	39,640.01	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			145,000.00	145,000.00	39,640.01	80,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,000.00	145,000.00	39,640.01	80,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,459,884.00	8,459,884.00		8,459,884.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,459,884.00	8,459,884.00		8,459,884.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,459,884.00	8,459,884.00		8,459,884.00		
2) Ending Balance, June 30 (E + F1e)			8,604,884.00	8,604,884.00		8,539,884.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,604,884.00	8,604,884.00		8,539,884.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	145,000.00	145,000.00	39,640.01	80,000.00	(65,000.00)	-44.8%
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			145,000.00	145,000.00	39,640.01	80,000.00	(65,000.00)	-44.8%
TOTAL, REVENUES			145,000.00	145,000.00	39,640.01	80,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,461,714.00	2,471,714.00	1,634,780.17	1,956,714.00	(515,000.00)	-20.8%
5) TOTAL, REVENUES			2,461,714.00	2,471,714.00	1,634,780.17	1,956,714.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	788,961.00	724,761.60	364,992.57	724,761.60	0.00	0.0%
3) Employee Benefits		3000-3999	450,590.00	450,590.00	204,099.50	450,590.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,000.00	102,094.40	145.43	1,555,512.40	(1,453,418.00)	-1423.6%
5) Services and Other Operating Expenditures		5000-5999	103,500.00	194,124.00	90,691.61	222,155.00	(28,031.00)	-14.4%
6) Capital Outlay		6000-6999	3,916,331.00	19,448,581.00	12,308,815.24	17,815,602.00	1,632,979.00	8.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,515,510.00	1,515,126.00	1,118,863.45	1,515,126.00	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			6,785,892.00	22,435,277.00	14,087,607.80	22,283,747.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,324,178.00)	(19,963,563.00)	(12,452,827.63)	(20,327,033.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	6,342,873.00	6,342,873.00	6,342,873.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	6,342,873.00	6,342,873.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,324,178.00)	(19,963,563.00)	(6,109,954.63)	(13,984,160.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,309,383.00	45,309,383.00		45,309,383.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,309,383.00	45,309,383.00		45,309,383.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,309,383.00	45,309,383.00		45,309,383.00		
2) Ending Balance, June 30 (E + F1e)			40,985,205.00	25,345,820.00		31,325,223.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	40,985,205.00	25,345,809.00		31,325,223.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	11.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,441,714.00	1,441,714.00	1,318,219.64	1,441,714.00	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								
Leases and Rentals		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	445,000.00	455,000.00	209,237.21	440,000.00	(15,000.00)	-3.3%
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	575,000.00	575,000.00	107,323.32	75,000.00	(500,000.00)	-87.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,461,714.00	2,471,714.00	1,634,780.17	1,956,714.00	(515,000.00)	-20.8%
TOTAL, REVENUES			2,461,714.00	2,471,714.00	1,634,780.17	1,956,714.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	593,679.00	591,416.12	290,009.79	591,416.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	195,282.00	133,345.48	74,982.78	133,345.48	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			788,961.00	724,761.60	364,992.57	724,761.60	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	178,893.00	178,893.00	69,456.48	178,893.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,341.00	60,341.00	26,258.41	60,341.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,566.00	182,566.00	95,535.72	182,566.00	0.00	0.0%
Unemployment Insurance		3501-3502	394.00	394.00	182.07	394.00	0.00	0.0%
Workers' Compensation		3601-3602	14,987.00	14,987.00	7,209.08	14,987.00	0.00	0.0%
OPEB, Allocated		3701-3702	13,409.00	13,409.00	5,457.74	13,409.00	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			450,590.00	450,590.00	204,099.50	450,590.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,000.00	93,172.40	145.43	1,550,512.40	(1,457,340.00)	-1564.1%
Noncapitalized Equipment		4400	5,000.00	8,922.00	0.00	5,000.00	3,922.00	44.0%
TOTAL, BOOKS AND SUPPLIES			11,000.00	102,094.40	145.43	1,555,512.40	(1,453,418.00)	-1423.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,500.00	11,500.00	3,846.84	8,400.00	3,100.00	27.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,000.00	2,826.00	0.00	2,826.00	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	52,000.00	179,798.00	86,844.77	210,929.00	(31,131.00)	-17.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,500.00	194,124.00	90,691.61	222,155.00	(28,031.00)	-14.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,916,331.00	19,402,039.00	12,308,815.24	17,737,952.00	1,664,087.00	8.6%
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	46,542.00	0.00	77,650.00	(31,108.00)	-66.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,916,331.00	19,448,581.00	12,308,815.24	17,815,602.00	1,632,979.00	8.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	810,510.00	810,126.00	413,863.45	810,126.00	0.00	0.0%
Other Debt Service - Principal		7439	705,000.00	705,000.00	705,000.00	705,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,515,510.00	1,515,126.00	1,118,863.45	1,515,126.00	0.00	0.0%
TOTAL, EXPENDITURES			6,785,892.00	22,435,277.00	14,087,607.80	22,283,747.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	6,342,873.00	6,342,873.00	6,342,873.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	6,342,873.00	6,342,873.00	6,342,873.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	6,342,873.00	6,342,873.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	31,325,223.00
Total, Restricted Balance		<u>31,325,223.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	645,000.00	645,000.00	675,855.91	645,000.00	0.00	0.0%
5) TOTAL, REVENUES			645,000.00	645,000.00	675,855.91	645,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,057.00	56,057.00	717.60	56,057.00	0.00	0.0%
6) Capital Outlay		6000-6999	186,943.00	1,244,478.00	1,777.44	1,244,478.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	402,000.00	402,000.00	360,314.55	402,000.00	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			645,000.00	1,702,535.00	362,809.59	1,702,535.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,057,535.00)	313,046.32	(1,057,535.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,057,535.00)	313,046.32	(1,057,535.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,049,802.00	2,049,802.00		2,049,802.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,049,802.00	2,049,802.00		2,049,802.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,049,802.00	2,049,802.00		2,049,802.00		
2) Ending Balance, June 30 (E + F1e)			2,049,802.00	992,267.00		992,267.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	457,535.00	849,802.00		849,802.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,592,267.00	142,465.00		142,465.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	11,312.24	45,000.00	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	600,000.00	600,000.00	664,543.67	600,000.00	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%
TOTAL, OTHER LOCAL REVENUE			645,000.00	645,000.00	675,855.91	645,000.00	0.00	0.0%
TOTAL, REVENUES			645,000.00	645,000.00	675,855.91	645,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,963.00	31,963.00	0.00	31,963.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,094.00	24,094.00	717.60	24,094.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,057.00	56,057.00	717.60	56,057.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	186,943.00	1,244,478.00	1,777.44	1,244,478.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			186,943.00	1,244,478.00	1,777.44	1,244,478.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	402,000.00	402,000.00	360,314.55	402,000.00	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)			402,000.00	402,000.00	360,314.55	402,000.00	0.00	0.0%
TOTAL, EXPENDITURES			645,000.00	1,702,535.00	362,809.59	1,702,535.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	849,802.00
Total, Restricted Balance		<u>849,802.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	6,342,873.00	6,342,873.00	6,342,873.00	New
4) Other Local Revenue		8600-8799	3,200.00	3,200.00	1,652.23	3,200.00	0.00	0.0%
5) TOTAL, REVENUES			3,200.00	3,200.00	6,344,525.23	6,346,073.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100.00	100.00	116.23	100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	16,500.00	(16,500.00)	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			100.00	100.00	116.23	16,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,100.00	3,100.00	6,344,409.00	6,329,473.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	6,342,873.00	6,342,873.00	(6,342,873.00)	New
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	(6,342,873.00)	(6,342,873.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,100.00	3,100.00	1,536.00	(13,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	233,084.00	233,084.00		233,084.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			233,084.00	233,084.00		233,084.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,084.00	233,084.00		233,084.00		
2) Ending Balance, June 30 (E + F1e)			236,184.00	236,184.00		219,684.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	236,184.00	236,184.00		219,684.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	6,342,873.00	6,342,873.00	6,342,873.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	6,342,873.00	6,342,873.00	6,342,873.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,200.00	3,200.00	1,652.23	3,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,200.00	3,200.00	1,652.23	3,200.00	0.00	0.0%
TOTAL, REVENUES			3,200.00	3,200.00	6,344,525.23	6,346,073.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100.00	100.00	116.23	100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100.00	100.00	116.23	100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	16,500.00	(16,500.00)	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	0.00	16,500.00	(16,500.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			100.00	100.00	116.23	16,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	6,342,873.00	6,342,873.00	(6,342,873.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	6,342,873.00	6,342,873.00	(6,342,873.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(6,342,873.00)	(6,342,873.00)		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	219,684.00
Total, Restricted Balance		<u>219,684.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,102.00	27,102.00	11,794.24	27,102.00	0.00	0.0%
5) TOTAL, REVENUES			27,102.00	27,102.00	11,794.24	27,102.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	624.00	624.00	751.91	624.00	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			624.00	624.00	751.91	624.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,478.00	26,478.00	11,042.33	26,478.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	650,000.00	650,000.00	0.00	650,000.00	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			650,000.00	650,000.00	0.00	650,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,478.00	676,478.00	11,042.33	676,478.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,668,585.00	2,668,585.00		2,668,585.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,668,585.00	2,668,585.00		2,668,585.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,668,585.00	2,668,585.00		2,668,585.00		
2) Ending Balance, June 30 (E + F1e)			3,345,063.00	3,345,063.00		3,345,063.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,345,063.00	3,345,063.00		3,345,063.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,102.00	27,102.00	11,794.24	27,102.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,102.00	27,102.00	11,794.24	27,102.00	0.00	0.0%
TOTAL, REVENUES			27,102.00	27,102.00	11,794.24	27,102.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	624.00	624.00	751.91	624.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			624.00	624.00	751.91	624.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			624.00	624.00	751.91	624.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			650,000.00	650,000.00	0.00	650,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	300.00	28.02	300.00	0.00	0.0%
5) TOTAL, REVENUES			300.00	300.00	28.02	300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,770.00	27,555.00	7,949.31	27,555.00	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			9,770.00	27,555.00	7,949.31	27,555.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,470.00)	(27,255.00)	(7,921.29)	(27,255.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	20,000.00	0.00	20,000.00	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			10,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			530.00	(7,255.00)	(7,921.29)	(7,255.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,987.00	11,987.00		11,987.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,987.00	11,987.00		11,987.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,987.00	11,987.00		11,987.00		
2) Ending Balance, June 30 (E + F1e)			12,517.00	4,732.00		4,732.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	12,517.00	4,732.00		4,732.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	27.78	300.00	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	0.24	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			300.00	300.00	28.02	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300.00	28.02	300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,770.00	27,555.00	7,949.31	27,555.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,770.00	27,555.00	7,949.31	27,555.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			9,770.00	27,555.00	7,949.31	27,555.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	10,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000.00	20,000.00	0.00	20,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,800.00	165,800.00	95,217.59	165,800.00	0.00	0.0%
5) TOTAL, REVENUES			165,800.00	165,800.00	95,217.59	165,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	124,000.00	124,000.00	92,519.43	124,000.00	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			124,000.00	124,000.00	92,519.43	124,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,800.00	41,800.00	2,698.16	41,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	20,000.00	0.00	20,000.00	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			(10,000.00)	(20,000.00)	0.00	(20,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,800.00	21,800.00	2,698.16	21,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	405,765.00	405,765.00		405,765.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			405,765.00	405,765.00		405,765.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,765.00	405,765.00		405,765.00		
2) Ending Balance, June 30 (E + F1e)			437,565.00	427,565.00		427,565.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	437,565.00	427,565.00		427,565.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	163,000.00	163,000.00	94,142.75	163,000.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	2,800.00	2,800.00	1,074.84	2,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			165,800.00	165,800.00	95,217.59	165,800.00	0.00	0.0%
TOTAL, REVENUES			165,800.00	165,800.00	95,217.59	165,800.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	67,000.00	67,000.00	92,519.43	67,000.00	0.00	0.0%
Other Debt Service - Principal		7439	57,000.00	57,000.00	0.00	57,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			124,000.00	124,000.00	92,519.43	124,000.00	0.00	0.0%
TOTAL, EXPENDITURES			124,000.00	124,000.00	92,519.43	124,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	10,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,000.00)	(20,000.00)	0.00	(20,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,954,800.00	21,996,581.00	12,813,929.32	21,996,581.00	0.00	0.0%
5) TOTAL, REVENUES			19,954,800.00	21,996,581.00	12,813,929.32	21,996,581.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	56.90	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	110,000.00	118,343.00	69,396.89	118,343.00	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	21,160,164.00	21,130,025.00	12,446,017.22	21,130,025.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,270,164.00	21,248,368.00	12,515,471.01	21,248,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,315,364.00)	748,213.00	298,458.31	748,213.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,315,364.00)	748,213.00	298,458.31	748,213.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,423,750.00	3,423,750.00		3,423,750.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,423,750.00	3,423,750.00		3,423,750.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,423,750.00	3,423,750.00		3,423,750.00		
2) Ending Net Position, June 30 (E + F1e)			2,108,386.00	4,171,963.00		4,171,963.00		
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			2,108,386.00	4,171,963.00		4,171,963.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	104,886.00	104,886.00	42,154.40	104,886.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	19,825,921.00	21,867,702.00	12,759,567.98	21,867,702.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	23,993.00	23,993.00	12,206.94	23,993.00	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			19,954,800.00	21,996,581.00	12,813,929.32	21,996,581.00	0.00	0.0%
TOTAL, REVENUES			19,954,800.00	21,996,581.00	12,813,929.32	21,996,581.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	56.90	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	56.90	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	162.00	170.70	162.00	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	1,922.00	1,311.89	1,922.00	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	48.00	31.65	48.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	1,690.00	1,217.08	1,690.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	1,521.00	960.86	1,521.00	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	110,000.00	113,000.00	65,704.71	113,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			110,000.00	118,343.00	69,396.89	118,343.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	206,106.00	193,984.00	193,984.00	193,984.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,954,058.00	20,936,041.00	12,252,033.22	20,936,041.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,160,164.00	21,130,025.00	12,446,017.22	21,130,025.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			21,270,164.00	21,248,368.00	12,515,471.01	21,248,368.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,041.95	12,982.56	12,982.56	12,982.56	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	19.90	17.91	17.91	17.91	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	1.37	3.05	3.05	3.05	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,063.22	13,003.52	13,003.52	13,003.52	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	66.10	62.81	62.81	62.81	0.00	0%
b. Special Education-Special Day Class	10.81	11.66	11.66	11.66	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.31	1.16	1.16	1.16	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.05	2.10	2.10	2.10	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	79.27	77.73	77.73	77.73	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,142.49	13,081.25	13,081.25	13,081.25	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		50,935,998.09	55,318,246.61	46,588,425.18	44,766,931.15	39,354,251.61	40,284,361.11	71,023,280.86	60,259,992.20
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	10,886,651.80	3,025,393.60	6,833,871.48	3,745,034.48	5,445,708.48	6,833,872.48	5,445,708.48	2,518,034.00
8020-8079	Property Taxes	1,654,142.00	421,289.76	845,803.64	82,454.61	10,215,940.04	26,564,940.57	2,751,159.14	198,756.08
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Revenue	0.00	894,838.27	6,867,024.81	831,632.15	8,839.75	836,690.65	117,236.60	1,072,184.00
8300-8599	Other State Revenue	0.00	876,375.35	1,441,862.55	51,271.48	805,438.00	747,667.12	(604.00)	1,755,924.53
8600-8799	Other Local Revenue	210,400.31	461,488.32	554,328.37	892,121.98	385,664.99	2,967,921.74	2,806,596.17	1,050,938.00
8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		12,751,194.11	5,679,385.30	16,542,890.85	5,602,514.70	16,861,591.26	37,951,092.56	11,120,096.39	6,595,836.61
C. DISBURSEMENTS									
Certificated Salaries		712,894.73	6,617,322.79	6,801,243.48	6,711,330.54	6,804,792.59	59,938.52	13,399,623.63	6,969,724.22
2000-2999	Classified Salaries	(260,368.41)	1,329,406.70	1,655,616.94	1,744,758.21	1,748,819.16	1,583,386.89	1,853,846.74	1,950,723.18
3000-3999	Employee Benefits	1,405,102.05	2,114,342.87	3,749,348.58	3,414,700.36	3,218,392.09	3,389,361.33	3,539,696.31	4,644,938.98
4000-4999	Books and Supplies	275,149.05	1,846,603.45	619,026.76	531,021.98	503,765.79	488,185.76	959,603.81	1,673,485.33
5000-5999	Services	671,434.65	1,917,027.21	1,500,299.17	2,473,653.71	1,972,684.61	1,836,763.28	1,470,548.33	1,835,724.98
6000-6599	Capital Outlay	6,707.45	237,400.92	169,560.04	145,182.94	32,179.14	111,031.24	195,255.06	579,446.03
7000-7499	Other Outgo	200,896.81	73,294.05	373,079.23	320,036.65	166,144.25	325,940.55	682,484.90	525,272.95
7600-7629	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,011,816.33	14,135,397.99	17,468,174.20	15,340,664.39	14,446,777.63	7,794,607.57	22,101,058.78	18,179,315.67
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury	20,643.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-9299	Accounts Receivable	13,339,788.60	69,613.86	604,707.97	3,743,554.19	1,090.60	80,686.92	28,982.98	0.00
9310	Due From Other Funds	148,063.44	0.00	148,063.44	0.00	0.00	0.00	0.00	0.00
9320	Stores	81,925.14	0.00	(172.66)	0.00	2,185.85	73.02	(1,134.00)	0.00
9330	Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340	Other Current Assets	10,702.98	(411,190.17)	5,322.59	8,485.43	4,338.28	1,623.35	8,390.27	0.00
9490	Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		13,754,795.40	(341,576.31)	757,921.34	3,752,039.62	7,614.73	82,383.29	36,239.25	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	9,023,918.33	(711,050.96)	834,292.01	(573,430.53)	1,489,041.06	(496,773.67)	(181,434.48)	0.00
9610	Due To Other Funds	819,840.01	0.00	819,840.01	0.00	0.00	0.00	0.00	0.00
9640	Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9650	Unearned Revenues	643,291.89	643,291.89	0.00	0.00	0.00	0.00	0.00	0.00
9690	Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		10,487,050.23	(67,759.07)	1,654,132.02	(573,430.53)	1,489,041.06	(496,773.67)	(181,434.48)	0.00
Nonoperating									
9910	Suspense Clearing	(8.50)	8.50	0.00	0.00	(3,277.80)	3,277.80	0.00	0.00
TOTAL BALANCE SHEET ITEMS		3,267,745.17	(73,362.74)	(896,210.66)	4,325,470.15	(1,484,704.13)	582,434.76	217,673.73	0.00
E. NET INCREASE/DECREASE (B - C + D)		4,382,248.52	(8,729,821.43)	(1,821,494.03)	(5,412,679.54)	930,109.50	30,738,919.75	(10,763,288.66)	(11,583,479.06)
F. ENDING CASH (A + E)		55,318,246.61	46,588,425.18	44,766,931.15	39,354,251.61	40,284,361.11	71,023,280.86	60,259,992.20	48,676,513.14
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name):		March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		48,676,513.14	41,200,948.37	41,398,606.45	30,711,298.26				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,426,248.00	964,354.00	964,354.00	1,461,894.00	14,824,424.20		65,375,549.00	65,375,549.00
8020-8079	Property Taxes	3,680,269.40	17,063,515.59	3,314,946.98	6,805,430.19			73,598,648.00	73,598,648.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
8100-8299	Federal Revenue	1,961,714.72	621,274.06	1,042,953.13	3,664,142.86			17,918,531.00	17,918,531.00
8300-8599	Other State Revenue	1,755,383.70	1,875,260.56	1,890,439.95	2,532,663.76			13,731,683.00	13,731,683.00
8600-8799	Other Local Revenue	637,258.49	100,437.00	762,635.32	752,635.31			11,582,426.00	11,582,426.00
8910-8929	Interfund Transfers In	0.00	0.00	0.00	805,177.00			805,177.00	805,177.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		10,460,874.31	20,624,841.21	7,975,329.38	16,021,943.12	14,824,424.20	0.00	183,012,014.00	183,012,014.00
C. DISBURSEMENTS									
1000-1999	Certificated Salaries	6,900,358.11	7,258,297.06	6,934,499.02	1,978,903.45			71,148,928.14	71,148,928.14
2000-2999	Classified Salaries	1,992,549.43	2,004,260.77	1,931,704.43	3,491,722.60			21,026,426.64	21,026,426.64
3000-3999	Employee Benefits	4,641,677.24	6,508,678.70	4,675,215.50	3,767,163.99			45,068,618.00	45,068,618.00
4000-4999	Books and Supplies	1,780,570.23	1,819,175.43	2,214,006.34	2,612,362.25			15,322,956.18	15,322,956.18
5000-5999	Capital Outlay	1,731,285.17	1,694,402.26	1,860,814.23	4,004,650.87			22,969,288.47	22,969,288.47
6000-6599	Other Outgo	591,652.92	682,357.51	484,300.54	893,720.21			4,128,774.00	4,128,774.00
7000-7499	Interfund Transfers Out	298,345.98	460,011.40	562,097.51	970,375.72			4,957,980.00	4,957,980.00
7600-7629	All Other Financing Uses	0.00	0.00	0.00	650,000.00			3,250,000.00	3,250,000.00
7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		17,936,439.08	20,427,183.13	18,662,637.57	18,368,899.09	0.00	0.00	187,872,971.43	187,872,971.43
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury	0.00	0.00	0.00	0.00			20,643.60	
9200-9299	Accounts Receivable	0.00	0.00	0.00	0.00			4,815,365.96	
9310	Due From Other Funds	0.00	0.00	0.00	0.00			148,063.44	
9320	Stores	0.00	0.00	0.00	0.00			952.21	
9330	Prepaid Expenditures	0.00	0.00	0.00	0.00			0.00	
9340	Other Current Assets	0.00	0.00	0.00	0.00			(372,327.27)	
9490	Deferred Outflows of Resources	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,612,697.94	
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	0.00	0.00	0.00	0.00			6,035,840.21	
9610	Due To Other Funds	0.00	0.00	0.00	0.00			819,840.01	
9640	Current Loans	0.00	0.00	0.00	0.00			0.00	
9650	Unearned Revenues	0.00	0.00	0.00	0.00			643,291.89	
9690	Deferred Inflows of Resources	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	7,498,972.11	
Nonoperating									
9910	Suspense Clearing	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,886,274.17)	
E. NET INCREASE/DECREASE (B - C + D)		(7,475,564.77)	197,658.08	(10,687,308.19)	(2,346,955.97)	14,824,424.20	0.00	(7,747,231.60)	(4,860,957.43)
F. ENDING CASH (A + E)		41,200,948.37	41,398,606.45	30,711,298.26	28,364,342.29				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								43,188,766.49	

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		28,364,342.29	39,134,147.15	35,896,171.20	36,633,385.76	31,837,549.29	38,020,482.37	68,744,929.05	58,768,309.81
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	11,654,141.23	7,582,023.59	11,658,992.35	8,352,397.88	8,669,105.16	7,315,648.24	5,829,621.16	2,695,550.88
8020-8079	Property Taxes	1,654,142.00	421,289.76	845,803.64	82,454.61	10,215,940.04	26,564,940.57	2,751,159.14	198,756.08
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Revenue	0.00	422,144.15	3,239,551.15	392,326.37	4,170.19	394,712.74	55,306.92	505,807.83
8300-8599	Other State Revenue	0.00	798,171.85	1,313,197.71	46,696.26	733,564.61	680,948.92	(550.10)	1,599,234.31
8600-8799	Other Local Revenue	207,819.58	455,827.79	547,529.07	881,179.36	380,934.50	2,931,517.73	2,772,170.95	1,038,047.38
8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		13,516,102.81	9,679,457.14	17,605,073.92	9,755,054.48	20,003,714.50	37,887,768.20	11,407,708.07	6,037,396.48
C. DISBURSEMENTS									
Certificated Salaries		714,851.67	6,635,487.72	6,819,913.28	6,729,753.52	6,823,472.13	60,103.05	13,436,406.36	6,988,856.51
2000-2999	Classified Salaries	(263,278.18)	1,344,263.58	1,674,119.41	1,764,256.88	1,768,363.22	1,601,082.15	1,874,564.54	1,972,523.63
3000-3999	Employee Benefits	1,411,131.92	2,123,416.39	3,765,438.58	3,429,354.25	3,232,203.54	3,403,906.48	3,554,886.60	4,664,872.33
4000-4999	Books and Supplies	166,041.71	1,114,353.11	373,558.49	320,451.04	304,002.99	294,601.05	579,083.45	1,009,883.08
5000-5999	Services	511,997.73	1,461,815.50	1,144,042.49	1,886,267.09	1,504,256.66	1,400,610.81	1,121,356.20	1,399,819.06
6000-6599	Capital Outlay	4,656.28	164,802.75	117,707.89	100,771.52	22,338.63	77,077.43	135,545.26	402,249.06
7000-7499	Other Outgo	200,896.82	73,294.04	373,079.22	320,036.65	166,144.25	325,940.55	682,484.90	525,272.95
7600-7629	Interfund Transfers Out	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		2,746,297.95	12,917,433.09	16,867,859.36	14,550,890.95	13,820,781.42	7,163,321.52	21,384,327.31	16,963,476.62
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury								
9200-9299	Accounts Receivable								
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable								
9610	Due To Other Funds								
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		10,769,804.86	(3,237,975.95)	737,214.56	(4,795,836.47)	6,182,933.08	30,724,446.68	(9,976,619.24)	(10,926,080.14)
F. ENDING CASH (A + E)		39,134,147.15	35,896,171.20	36,633,385.76	31,837,549.29	38,020,482.37	68,744,929.05	58,768,309.81	47,842,229.67
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	47,842,229.67	40,573,958.30	41,604,980.37	31,663,892.01				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	2,597,294.13	1,032,339.23	1,032,339.23	1,564,954.91			69,984,407.99	69,984,408.00
Property Taxes	3,680,269.40	17,063,515.59	3,314,946.98	6,805,430.19			73,598,648.00	73,598,648.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	925,448.12	293,088.95	492,018.03	1,728,576.57			8,453,151.02	8,453,151.00
Other State Revenue	1,598,741.75	1,707,921.37	1,721,746.23	2,306,661.09			12,506,334.00	12,506,334.00
Other Local Revenue	629,441.99	99,205.06	753,280.96	743,403.62			11,440,357.99	11,440,358.00
Interfund Transfers In	0.00	0.00	0.00	805,177.00			805,177.00	805,177.00
All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS	9,431,195.39	20,196,070.20	7,314,331.43	13,954,203.38	0.00	0.00	176,788,076.00	176,788,076.00
C. DISBURSEMENTS								
Certificated Salaries	6,919,299.99	7,278,221.50	6,953,534.61	1,984,335.65			71,344,235.99	71,344,236.00
Classified Salaries	2,014,817.31	2,026,659.53	1,953,292.33	3,530,744.60			21,261,409.00	21,261,409.00
Employee Benefits	4,661,596.59	6,536,610.12	4,695,278.78	3,783,330.44			45,262,026.02	45,262,026.00
Books and Supplies	1,074,504.64	1,097,801.37	1,336,066.41	1,576,458.66			9,246,806.00	9,246,806.00
Capital Outlay	1,320,179.23	1,292,054.42	1,419,950.69	3,053,718.12			17,515,068.00	17,515,068.00
6000-6599	410,723.03	473,689.79	336,199.45	620,416.91			2,866,178.00	2,866,178.00
Other Outgo	298,345.97	460,011.40	562,097.52	970,375.72			4,957,979.99	4,957,980.00
7000-7499	0.00	0.00	0.00	650,000.00			3,250,000.00	3,250,000.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS	16,699,466.76	19,165,048.13	17,255,419.79	16,169,380.10	0.00	0.00	175,703,703.00	175,703,703.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	
Accounts Receivable							0.00	
9200-9299							0.00	
9310							0.00	
Due From Other Funds							0.00	
Stores							0.00	
9320							0.00	
Prepaid Expenditures							0.00	
9330							0.00	
Other Current Assets							0.00	
9340							0.00	
Deferred Outflows of Resources							0.00	
9490							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
9500-9599							0.00	
Due To Other Funds							0.00	
9610							0.00	
Current Loans							0.00	
9640							0.00	
Unearned Revenues							0.00	
9650							0.00	
Deferred Inflows of Resources							0.00	
9690							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing							0.00	
9910							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	(7,268,271.37)	1,031,022.07	(9,941,088.36)	(2,215,176.72)	0.00	0.00	1,084,373.00	1,084,373.00
F. ENDING CASH (A + E)	40,573,958.30	41,604,980.37	31,663,892.01	29,448,715.29				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							29,448,715.29	

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Joan Velasco

Telephone: (714) 870-2810

Title: Asst. Superintendent, Business Services

E-mail: jvelasco@fjuhsd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	187,872,971.43
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	15,750,712.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	22,189.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,775,826.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,550,816.00
5. Interfund Transfers Out	All	9300	7600-7629	3,250,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,887.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,600,718.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,152,982.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				163,674,523.43

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		13,081.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,512.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	157,336,922.58	12,019.84
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	157,336,922.58	12,019.84
B. Required effort (Line A.2 times 90%)	141,603,230.32	10,817.86
C. Current year expenditures (Line I.E and Line II.B)	163,674,523.43	12,512.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,535,370.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 130,962,273.78

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.46%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,278,551.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,153,594.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	256,207.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	738,809.99
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,427,161.99
9. Carry-Forward Adjustment (Part IV, Line F)	3,615,066.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,042,228.56

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	100,153,454.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,590,516.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,988,302.60
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,616,471.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	22,189.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	66,525.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	174,480.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	60,025.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,562,950.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	20,614,080.01
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,824,257.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	162,673,250.75

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 7.02%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 9.25%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>11,427,161.99</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,915,764.97</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.98%) times Part III, Line B19); zero if negative	<u>3,615,066.57</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.98%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.13%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>3,615,066.57</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>3,615,066.57</u>

Approved indirect cost rate: 5.98%
Highest rate used in any program: 6.13%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,950,621.00	132,248.00	4.48%
01	3550	243,189.00	14,918.00	6.13%
01	4035	333,896.00	19,735.00	5.91%
01	4127	410,521.00	9,867.00	2.40%
01	4203	271,977.00	7,126.00	2.62%
01	5640	540,568.00	4,126.00	0.76%
01	6385	89,946.00	4,313.00	4.80%
01	6387	664,542.00	33,468.00	5.04%
01	6500	18,496,427.43	406,270.00	2.20%
01	6512	351,244.97	19,632.00	5.59%
01	7220	195,613.00	8,766.00	4.48%
01	8150	5,064,594.00	193,409.00	3.82%
13	5310	2,325,737.00	117,954.00	5.07%
13	5320	362,588.00	21,879.00	6.03%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	138,974,197.00	3.32%	143,583,056.00	-0.71%	142,561,806.00
2. Federal Revenues	8100-8299	622,139.00	0.00%	622,139.00	0.00%	622,139.00
3. Other State Revenues	8300-8599	2,890,261.00	-1.22%	2,854,856.00	-1.76%	2,804,693.00
4. Other Local Revenues	8600-8799	3,514,362.00	0.00%	3,514,362.00	0.00%	3,514,362.00
5. Other Financing Sources						
a. Transfers In	8900-8929	805,177.00	0.00%	805,177.00	0.00%	805,177.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(16,804,761.43)	8.23%	(18,188,169.00)	2.71%	(18,681,321.00)
6. Total (Sum lines A1 thru A5c)		130,001,374.57	2.45%	133,191,421.00	-1.17%	131,626,856.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				60,958,243.00		61,083,036.00
b. Step & Column Adjustment				124,793.00		434,904.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,958,243.00	0.20%	61,083,036.00	0.71%	61,517,940.00
2. Classified Salaries						
a. Base Salaries				15,256,671.09		15,423,857.00
b. Step & Column Adjustment				167,185.91		169,274.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,256,671.09	1.10%	15,423,857.00	1.10%	15,593,131.00
3. Employee Benefits	3000-3999	30,417,888.00	0.42%	30,544,788.00	6.19%	32,434,360.00
4. Books and Supplies	4000-4999	7,062,049.00	-34.94%	4,594,861.00	44.78%	6,652,603.00
5. Services and Other Operating Expenditures	5000-5999	12,329,861.91	-4.06%	11,829,862.00	0.00%	11,829,862.00
6. Capital Outlay	6000-6999	2,397,490.00	-11.68%	2,117,490.00	0.00%	2,117,490.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,330,816.00	0.00%	3,330,816.00	0.00%	3,330,816.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(993,711.00)	0.00%	(993,711.00)	0.00%	(993,711.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,250,000.00	0.00%	3,250,000.00	0.00%	3,250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		134,009,308.00	-2.11%	131,180,999.00	3.47%	135,732,491.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(4,007,933.43)		2,010,422.00		(4,105,635.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		50,747,753.00		46,739,819.57		48,750,241.57
2. Ending Fund Balance (Sum lines C and D1)		46,739,819.57		48,750,241.57		44,644,606.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	136,567.00		136,567.00		136,567.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,000,000.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,636,190.00		5,271,112.00		5,400,961.00
2. Unassigned/Unappropriated	9790	39,967,062.57		42,342,562.57		38,107,078.57
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		46,739,819.57		48,750,241.57		44,644,606.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,636,190.00		5,271,112.00		5,400,961.00
c. Unassigned/Unappropriated	9790	39,967,062.57		42,342,562.57		38,107,078.57
(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		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 (Sum lines E1a thru E2c)		45,603,252.57		47,613,674.57		43,508,039.57
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	17,296,392.00	-54.72%	7,831,012.00	0.00%	7,831,012.00
3. Other State Revenues	8300-8599	10,841,422.00	-10.98%	9,651,478.00	-0.15%	9,637,410.00
4. Other Local Revenues	8600-8799	8,068,064.00	-1.76%	7,925,996.00	0.00%	7,925,996.00
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	16,804,761.43	8.23%	18,188,169.00	2.71%	18,681,321.00
6. Total (Sum lines A1 thru A5c)		53,010,639.43	-17.76%	43,596,655.00	1.10%	44,075,739.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,190,685.14		10,261,200.00
b. Step & Column Adjustment				70,514.86		72,572.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,190,685.14	0.69%	10,261,200.00	0.71%	10,333,772.00
2. Classified Salaries						
a. Base Salaries				5,769,755.55		5,837,552.00
b. Step & Column Adjustment				67,796.45		71,073.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,769,755.55	1.18%	5,837,552.00	1.22%	5,908,625.00
3. Employee Benefits	3000-3999	14,650,730.00	0.45%	14,717,238.00	3.02%	15,162,253.00
4. Books and Supplies	4000-4999	8,260,907.18	-43.69%	4,651,945.00	-15.90%	3,912,344.00
5. Services and Other Operating Expenditures	5000-5999	10,639,426.56	-46.56%	5,685,206.00	-1.27%	5,612,963.00
6. Capital Outlay	6000-6999	1,731,284.00	-56.76%	748,688.00	0.00%	748,688.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,766,997.00	0.00%	1,766,997.00	0.00%	1,766,997.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	853,878.00	0.00%	853,878.00	0.00%	853,878.00
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)						
11. Total (Sum lines B1 thru B10)		53,863,663.43	-17.34%	44,522,704.00	-0.50%	44,299,520.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(853,024.00)		(926,049.00)		(223,781.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,455,990.00		2,602,966.00		1,676,917.00
2. Ending Fund Balance (Sum lines C and D1)		2,602,966.00		1,676,917.00		1,453,136.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,602,966.00		1,676,917.00		1,453,136.62
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		(0.62)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,602,966.00		1,676,917.00		1,453,136.00

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	138,974,197.00	3.32%	143,583,056.00	-0.71%	142,561,806.00
2. Federal Revenues	8100-8299	17,918,531.00	-52.82%	8,453,151.00	0.00%	8,453,151.00
3. Other State Revenues	8300-8599	13,731,683.00	-8.92%	12,506,334.00	-0.51%	12,442,103.00
4. Other Local Revenues	8600-8799	11,582,426.00	-1.23%	11,440,358.00	0.00%	11,440,358.00
5. Other Financing Sources						
a. Transfers In	8900-8929	805,177.00	0.00%	805,177.00	0.00%	805,177.00
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)		183,012,014.00	-3.40%	176,788,076.00	-0.61%	175,702,595.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				71,148,928.14		71,344,236.00
b. Step & Column Adjustment				195,307.86		507,476.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,148,928.14	0.27%	71,344,236.00	0.71%	71,851,712.00
2. Classified Salaries						
a. Base Salaries				21,026,426.64		21,261,409.00
b. Step & Column Adjustment				234,982.36		240,347.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,026,426.64	1.12%	21,261,409.00	1.13%	21,501,756.00
3. Employee Benefits	3000-3999	45,068,618.00	0.43%	45,262,026.00	5.16%	47,596,613.00
4. Books and Supplies	4000-4999	15,322,956.18	-39.65%	9,246,806.00	14.26%	10,564,947.00
5. Services and Other Operating Expenditures	5000-5999	22,969,288.47	-23.75%	17,515,068.00	-0.41%	17,442,825.00
6. Capital Outlay	6000-6999	4,128,774.00	-30.58%	2,866,178.00	0.00%	2,866,178.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,097,813.00	0.00%	5,097,813.00	0.00%	5,097,813.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(139,833.00)	0.00%	(139,833.00)	0.00%	(139,833.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,250,000.00	0.00%	3,250,000.00	0.00%	3,250,000.00
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)		187,872,971.43	-6.48%	175,703,703.00	2.46%	180,032,011.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,860,957.43)		1,084,373.00		(4,329,416.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		54,203,743.00		49,342,785.57		50,427,158.57
2. Ending Fund Balance (Sum lines C and D1)		49,342,785.57		50,427,158.57		46,097,742.57
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	136,567.00		136,567.00		136,567.00
b. Restricted	9740	2,602,966.00		1,676,917.00		1,453,136.62
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,000,000.00		1,000,000.00		1,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,636,190.00		5,271,112.00		5,400,961.00
2. Unassigned/Unappropriated	9790	39,967,062.57		42,342,562.57		38,107,077.95
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		49,342,785.57		50,427,158.57		46,097,742.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,636,190.00		5,271,112.00		5,400,961.00
c. Unassigned/Unappropriated	9790	39,967,062.57		42,342,562.57		38,107,078.57
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		(0.62)
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)		45,603,252.57		47,613,674.57		43,508,038.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.27%		27.10%		24.17%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		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)						
		13,003.52		12,773.76		12,571.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		187,872,971.43		175,703,703.00		180,032,011.00
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)		187,872,971.43		175,703,703.00		180,032,011.00
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)		5,636,189.14		5,271,111.09		5,400,960.33
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)		5,636,189.14		5,271,111.09		5,400,960.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(4,650.00)	0.00	(139,833.00)				
Other Sources/Uses Detail					805,177.00	3,250,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,650.00	0.00	139,833.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,600,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	805,177.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,342,873.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,342,873.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					650,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	20,000.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	4,650.00	(4,650.00)	139,833.00	(139,833.00)	10,418,050.00	10,418,050.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	13,003.52	13,003.52	
	Charter School	0.00	0.00	
	Total ADA	13,003.52	13,003.52	0.0%
1st Subsequent Year (2021-22)	District Regular	12,728.64	12,773.76	
	Charter School			
	Total ADA	12,728.64	12,773.76	0.4%
2nd Subsequent Year (2022-23)	District Regular	12,526.08	12,571.20	
	Charter School			
	Total ADA	12,526.08	12,571.20	0.4%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

N/A

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	13,426	13,473		
Charter School				
Total Enrollment	13,426	13,473	0.4%	Met
1st Subsequent Year (2021-22)				
District Regular	13,239	13,286		
Charter School				
Total Enrollment	13,239	13,286	0.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	13,028	13,075		
Charter School				
Total Enrollment	13,028	13,075	0.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	13,265	13,901	
Charter School			
Total ADA/Enrollment	13,265	13,901	95.4%
Second Prior Year (2018-19)			
District Regular	13,079	13,695	
Charter School			
Total ADA/Enrollment	13,079	13,695	95.5%
First Prior Year (2019-20)			
District Regular	13,004	13,630	
Charter School	0		
Total ADA/Enrollment	13,004	13,630	95.4%
Historical Average Ratio:			95.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	13,004	13,473		
Charter School	0			
Total ADA/Enrollment	13,004	13,473	96.5%	Not Met
1st Subsequent Year (2021-22)				
District Regular	12,729	13,286		
Charter School				
Total ADA/Enrollment	12,729	13,286	95.8%	Met
2nd Subsequent Year (2022-23)				
District Regular	12,526	13,075		
Charter School				
Total ADA/Enrollment	12,526	13,075	95.8%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Enrollment in 20/21 has dropped; however, ADA is held harmless in 20/21 resulting in a higher ratio of ADA to enrollment. Subsequent years are comparable.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2020-21)	138,713,752.00	138,974,197.00	0.2%	Met
1st Subsequent Year (2021-22)	138,076,389.00	143,583,056.00	4.0%	Not Met
2nd Subsequent Year (2022-23)	134,908,035.00	142,561,806.00	5.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

In January 2021 Governor Gavin Newsom announced LCFF COLA adjustments in the Governor's Budget; a COLA of 3.84% and 1.28% is included in the 2021/22 and 2022/23 calculations, respectively. In addition, unduplicated pupil count has increased since first interim reporting.

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)	102,705,287.44	122,283,239.62	84.0%
Second Prior Year (2018-19)	106,184,466.90	126,429,377.30	84.0%
First Prior Year (2019-20)	106,651,554.07	128,422,030.81	83.0%
	Historical Average Ratio:		83.7%

	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):	80.7% to 86.7%	80.7% to 86.7%	80.7% to 86.7%

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)	106,632,802.09	130,759,308.00	81.5%	Met
1st Subsequent Year (2021-22)	107,051,681.00	127,930,999.00	83.7%	Met
2nd Subsequent Year (2022-23)	109,545,431.00	132,482,491.00	82.7%	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)

N/A

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	16,949,590.00	17,918,531.00	5.7%	Yes
1st Subsequent Year (2021-22)	8,112,585.00	8,453,151.00	4.2%	No
2nd Subsequent Year (2022-23)	8,112,585.00	8,453,151.00	4.2%	No

Explanation:
(required if Yes)

In the current year, GEER funding was made available after first interim, resulting in an increase in revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	13,621,329.00	13,731,683.00	0.8%	No
1st Subsequent Year (2021-22)	12,431,385.00	12,506,334.00	0.6%	No
2nd Subsequent Year (2022-23)	12,358,651.45	12,442,103.00	0.7%	No

Explanation:
(required if Yes)

N/A

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	11,773,953.00	11,582,426.00	-1.6%	No
1st Subsequent Year (2021-22)	11,717,716.00	11,440,358.00	-2.4%	No
2nd Subsequent Year (2022-23)	11,958,845.03	11,440,358.00	-4.3%	No

Explanation:
(required if Yes)

N/A

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	15,801,084.52	15,322,956.18	-3.0%	No
1st Subsequent Year (2021-22)	9,842,896.49	9,246,806.00	-6.1%	Yes
2nd Subsequent Year (2022-23)	9,074,496.39	10,564,947.00	16.4%	Yes

Explanation:
(required if Yes)

The decrease in 21-22 is due to budget transfers being made to the 5000 object codes. For 22-23, there is a \$1.8M increase in 4400 for Chromebooks due to the loss of 20-21 ESSER funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	22,314,650.47	22,969,288.47	2.9%	No
1st Subsequent Year (2021-22)	16,296,311.08	17,515,068.00	7.5%	Yes
2nd Subsequent Year (2022-23)	16,276,512.85	17,442,825.00	7.2%	Yes

Explanation:
(required if Yes)

Contributions to RRMA (resource 8150) increased by over \$1M compared to first interim, resulting in a \$600K increase in the 5000 object codes. In addition, budget transfers were made from the 4000 object codes to the 5000 object codes in Special Ed resources, resulting in an increase of approximately \$500K to services and other operating expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	42,344,872.00	43,232,640.00	2.1%	Met
1st Subsequent Year (2021-22)	32,261,686.00	32,399,843.00	0.4%	Met
2nd Subsequent Year (2022-23)	32,430,081.48	32,335,612.00	-0.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	38,115,734.99	38,292,244.65	0.5%	Met
1st Subsequent Year (2021-22)	26,139,207.57	26,761,874.00	2.4%	Met
2nd Subsequent Year (2022-23)	25,351,009.24	28,007,772.00	10.5%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

The decrease in 21-22 is due to budget transfers being made to the 5000 object codes. For 22-23, there is a \$1.8M increase in 4400 for Chromebooks due to the loss of 20-21 ESSER funding.

Explanation:

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

Contributions to RRMA (resource 8150) increased by over \$1M compared to first interim, resulting in a \$600K increase in the 5000 object codes. In addition, budget transfers were made from the 4000 object codes to the 5000 object codes in Special Ed resources, resulting in an increase of approximately \$500K to services and other operating expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,288,168.10	5,744,562.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,744,562.00	

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

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

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

N/A

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	24.3%	27.1%	24.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	8.1%	9.0%	8.1%

8B. Calculating the District's Deficit Spending Percentages

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

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)	(4,007,933.43)	134,009,308.00	3.0%	Met
1st Subsequent Year (2021-22)	2,010,422.00	131,180,999.00	N/A	Met
2nd Subsequent Year (2022-23)	(4,105,635.00)	135,732,491.00	3.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

N/A

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	49,342,785.57	Met
1st Subsequent Year (2021-22)	50,427,158.57	Met
2nd Subsequent Year (2022-23)	46,097,742.57	Met

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

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

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

Explanation:
(required if NOT met)

N/A

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	28,364,342.29	Met

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

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

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

Explanation:
(required if NOT met)

N/A

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	13,004	12,774	12,571
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	187,872,971.43	175,703,703.00	180,032,011.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	187,872,971.43	175,703,703.00	180,032,011.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,636,189.14	5,271,111.09	5,400,960.33
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,636,189.14	5,271,111.09	5,400,960.33

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,636,190.00	5,271,112.00	5,400,961.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	39,967,062.57	42,342,562.57	38,107,078.57
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	(0.62)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	45,603,252.57	47,613,674.57	43,508,038.95
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.27%	27.10%	24.17%
District's Reserve Standard (Section 10B, Line 7):	5,636,189.14	5,271,111.09	5,400,960.33
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

N/A

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

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 first interim projections by more than five percent?

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)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(16,804,761.43)	(16,804,761.43)	0.0%	0.00	Met
1st Subsequent Year (2021-22)	(17,208,731.70)	(18,103,576.00)	5.2%	894,844.30	Not Met
2nd Subsequent Year (2022-23)	(17,669,588.17)	(18,681,321.00)	5.7%	1,011,732.83	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	805,177.00	805,177.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	805,177.00	805,177.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	805,177.00	805,177.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	3,250,000.00	3,250,000.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	1,650,000.00	3,250,000.00	97.0%	1,600,000.00	Not Met
2nd Subsequent Year (2022-23)	1,650,000.00	3,250,000.00	97.0%	1,600,000.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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)

Increase in RRMA contribution by \$1M due to increase in expenditures.

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

Explanation:
(required if NOT met)

N/A

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

Explanation:
(required if NOT met)

Transfers out to the deferred maintenance fund were originally budgeted at \$1M for the subsequent two fiscal years; as of second interim this has been increased to remain at the current \$2.6M transfer out for the next two subsequent years.

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

Project Information:
(required if YES)

N/A

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	FD 01		378,501
Certificates of Participation	17	FD 01, 21	FD 01, 21 OBJ 7439	17,980,000
General Obligation Bonds				See breakdown below
Supp Early Retirement Program	0	FD 01		0
State School Building Loans				
Compensated Absences				1,951,185

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

GO Bond (3/2005, Refunded 2010)	7			2,100,000
GO Bond (3/2005, Refunded 2013)	9			18,735,000
2014 GO Bond, Series A	20			36,130,000
2014 GO Bond, Series B	21			33,510,000
2014 GO Bond, Series C	22			48,000,000
2014 GO Bond, Series D	22			21,000,000
2014 GO Bond, Series E	23			23,500,000
GO Bond (Refunded 2010)	7			15,295,000
TOTAL:				218,579,686

Type of Commitment (continued)	Prior Year (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	42,548	93,492	93,492	93,492
Certificates of Participation	1,511,175	1,515,150	1,514,025	1,516,025
General Obligation Bonds	13,743,584	14,186,570	13,044,631	12,072,181
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bond (3/2005, Refunded 2010)				
GO Bond (3/2005, Refunded 2013)				
2014 GO Bond, Series A				
2014 GO Bond, Series B				
2014 GO Bond, Series C				
2014 GO Bond, Series D				
2014 GO Bond, Series E				
GO Bond (Refunded 2010)				
Total Annual Payments:	15,297,307	15,795,212	14,652,148	13,681,698
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)

In June 2020, 2014 Series E GO bonds were issued for the improvement and upgrade of facilities. Annual payments for GO bonds are funded from taxpayer monies as approved by voters in 2014.

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

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

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

No

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

Explanation:
(Required if Yes)

N/A

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	64,154,629.00	64,154,629.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	64,154,629.00	64,154,629.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2020	Jun 30, 2020

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	2,528,465.00	2,528,465.00
1st Subsequent Year (2021-22)	2,528,465.00	2,528,465.00
2nd Subsequent Year (2022-23)	2,528,465.00	2,528,465.00
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)	1,783,297.16	1,780,710.00
1st Subsequent Year (2021-22)	1,604,200.00	1,604,200.00
2nd Subsequent Year (2022-23)	1,604,200.00	1,604,200.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	1,568,764.00	1,568,764.00
1st Subsequent Year (2021-22)	1,568,764.00	1,568,764.00
2nd Subsequent Year (2022-23)	1,568,764.00	1,568,764.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	76	76
1st Subsequent Year (2021-22)	76	76
2nd Subsequent Year (2022-23)	76	76

4. Comments:

N/A

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	4,307,845.00	4,307,845.00
b. Unfunded liability for self-insurance programs	4,307,845.00	4,307,845.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2020-21)	2,441,000.00	2,441,000.00
1st Subsequent Year (2021-22)	2,392,000.00	2,392,000.00
2nd Subsequent Year (2022-23)	2,344,000.00	2,344,000.00

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

Current Year (2020-21)	2,441,000.00	2,441,000.00
1st Subsequent Year (2021-22)	2,392,000.00	2,392,000.00
2nd Subsequent Year (2022-23)	2,344,000.00	2,344,000.00

4. Comments:

N/A

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	637.0	605.8	605.8	605.8

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

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 First Interim Projections

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

739,632

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	0.8%	0.8%

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

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

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

Certificated (Non-management) - Other

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

N/A

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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	369.9	326.8	326.8	326.8

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

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 First Interim Projections

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")

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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

217,083

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

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

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

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

No		

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. 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
	1.3%	1.3%

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

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

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

Classified (Non-management) - Other

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

N/A

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
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	65.0	56.8	55.8	55.8

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. 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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. 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)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

N/A

ADDITIONAL FISCAL INDICATORS

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

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

- | | |
|---|----------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="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? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="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.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)

N/A

End of School District Second Interim Criteria and Standards Review
