



# LITTLE LAKE CITY SCHOOL DISTRICT

2020-21 FIRST INTERIM

Where Kids are #1

Presented By:

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# *Little Lake City School District*

*Where Kids Are #1*

Date: December 15, 2020  
To: Board Members  
CC: William Crean, Ed.D., Superintendent of Schools  
From: Manuel Correa, Assistant Superintendent of Business Services  
Prepared By: Khristyne Tat, Director of Fiscal Services  
RE: 2020-2021 First Interim Report

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The Governing Board is required by Education Code 42130 to certify within 45 days of the close of the period ending October 31 that the district will be able to meet its financial obligations for the budget year and two subsequent years. The 2020-21 First Interim report will be presented to the Board of Education for discussion and approval. The report has been reviewed in accordance with the State Board of Education Criteria and Standards and a positive certification is recommended.

The 2020-21 First Interim Report updates the Board approved operating budget based upon the most current information available from the California Department of Education, School Services of California and the Los Angeles County Office of Education.



## **1. BUDGET ASSUMPTIONS**

The District's Budget is formed around a set of basic assumptions and formulas.

### **GENERAL INFORMATION**

Little Lake City School District is an elementary school district including elementary and secondary levels of education under a single Board of Education. The District consists of seven elementary schools and two middle schools and centralized administration.

#### **Elementary Schools**

Cresson Elementary  
Jersey Ave Elementary  
Lakeland Elementary  
Lakeview Elementary  
Paddison Elementary  
Studebaker Elementary  
William Orr Elementary

#### **Middle Schools**

Lake Center Middle  
Lakeside Middle

### **BUDGET CALENDAR**

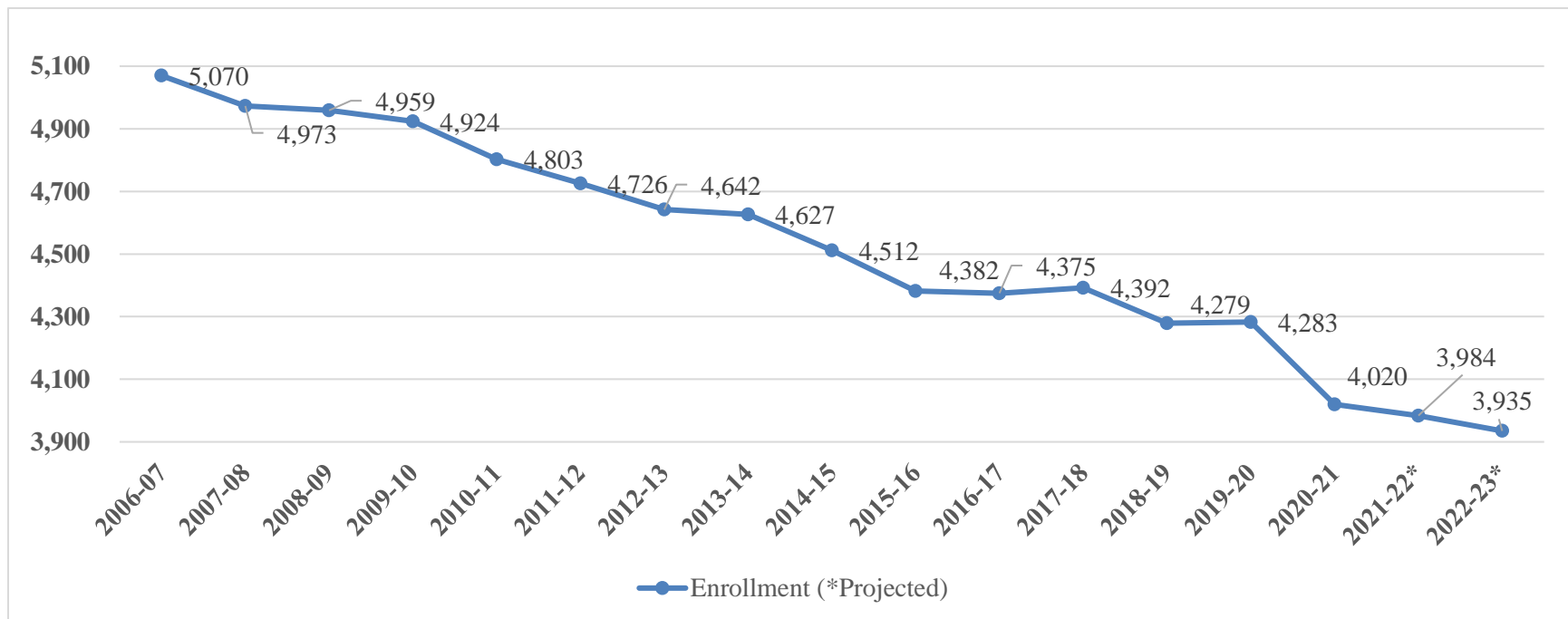
The following dates represent key budgetary information dates for the 2019-20 fiscal year:

June 30, 2020	Public Hearing on Budget
June 30, 2020	Adopt Budget
June 30, 2020	District Budget due to Los Angeles County Office of Education (LACOE)
December 15, 2020	District First Interim due to LACOE
March 15, 2021	District Second Interim due to LACOE
June 30, 2021	District Estimated Actuals due to LACOE

## ENROLLMENT PROJECTIONS

Projected enrollment (excluding Expanded Transitional Kindergarten (ETK)) for the 2020-21 school year at adopted budget was 4,143. A projected decline of 3.27% or 140 students from prior year. Current enrollment (excluding ETK) is 4,020. The District has experienced a decrease of 6.14% or 263 students from the prior school year. The District experienced a significant drop in enrollment in the current year in Transitional Kindergarten (TK) and Kindergarten (K). The District believes this drop in enrollment is due to the current pandemic. The District therefore is projecting TK and K population levels will revert to previous average population sizes in the next two subsequent budget years.

For the 2021-22 and 2022-23 fiscal years, enrollment projections are determined by reviewing historical enrollment information and incorporating known future factors. The District uses a straight roll of enrollment method. For example, the enrollment in fourth grade for the 2020-21 school year will become the enrollment in fifth grade for the 2021-22 school year.



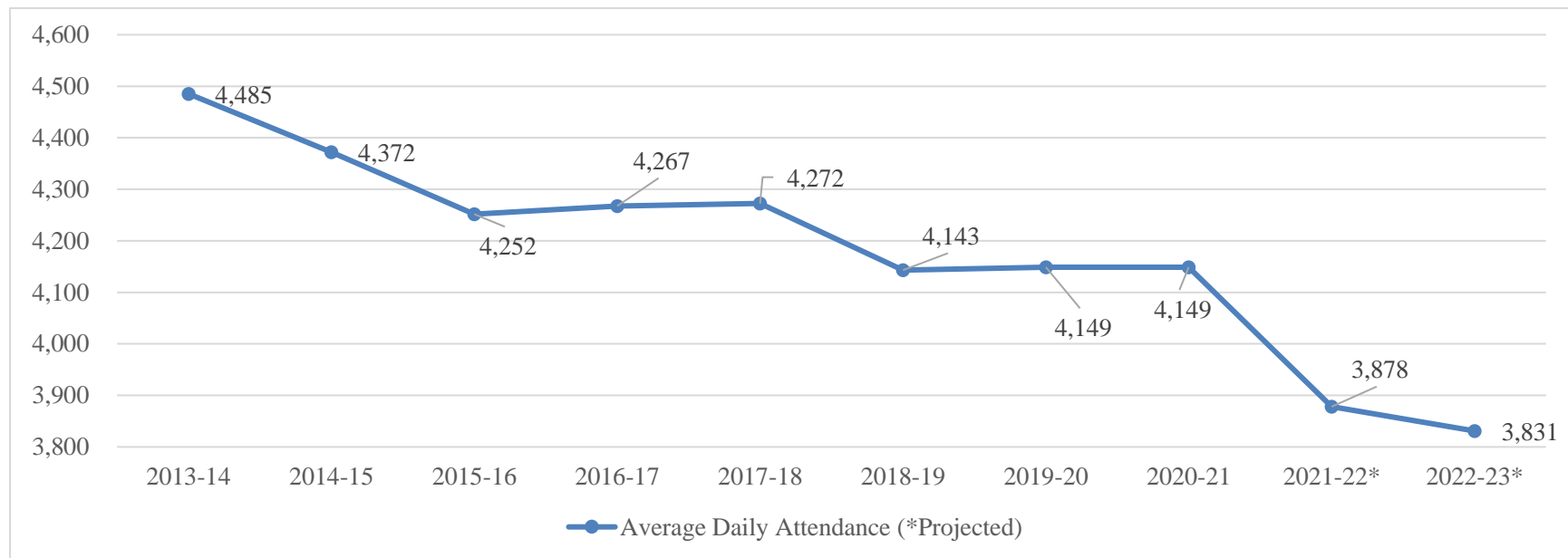


### AVERAGE DAILY ATTENDANCE (ADA)

The ADA for the 2020-21 school year is 4,149. This does not include ADA for students at the County Office of Education or Non-Public Schools. For the 2020-21 school year it is important to note, the State included an ADA Hold Harmless clause in its budget adoption. The clause allows Districts to use their 2019-20 Actual ADA as their 2020-21 ADA. The following is the projected percent of enrollment by grade level being used to calculate ADA for the 2021-22 and 2022-23 school years:

Grade	TK	K	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>	6 <sup>th</sup>	7 <sup>th</sup>	8 <sup>th</sup>
% of Enrollment	95.2	95.2	95.67	96.42	96.54	96.57	96.75	96.81	96.64	97.03

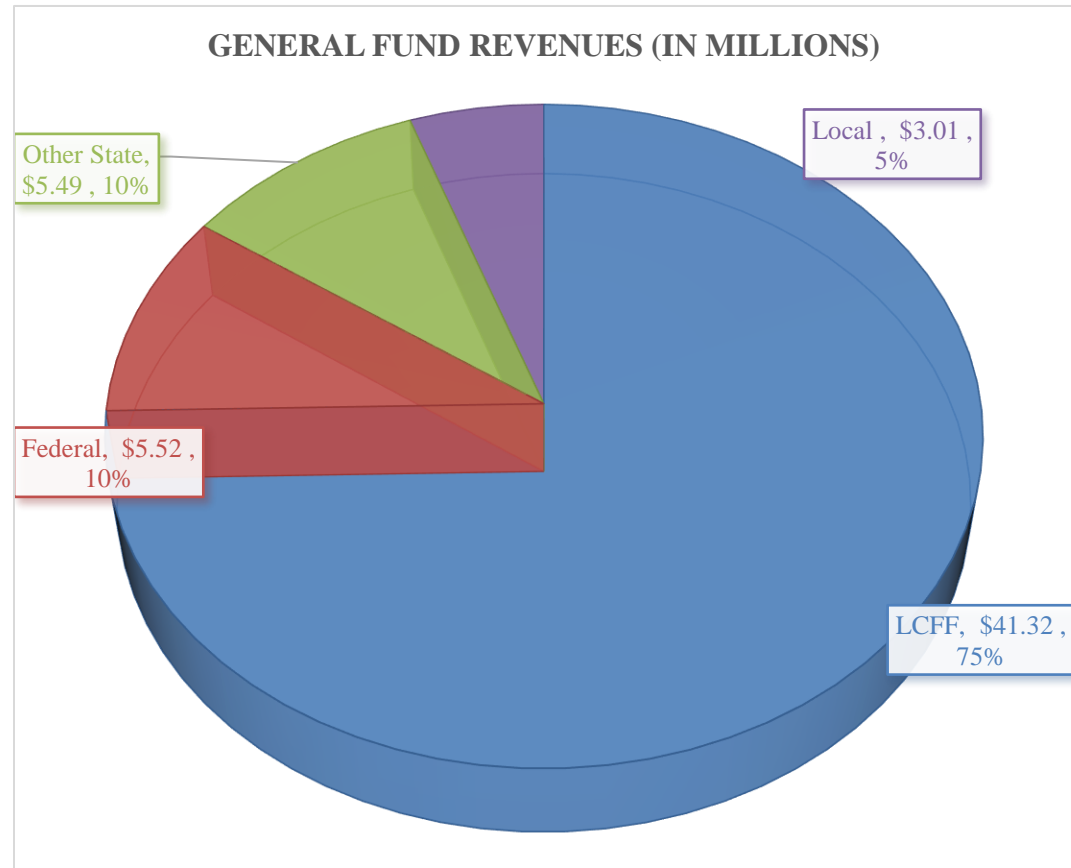
ADA projections are used for calculating the Local Control Funding Formula (LCFF) Revenues. For a declining enrollment District, the State allows the LCFF Revenues to be calculated using the higher of current or prior year ADA. The District is projecting an enrollment decline for 2021-22 and 2022-23 school years; therefore LCFF revenues for these years have been calculated using prior year ADA projections.



## GENERAL FUND REVENUES

The major classifications for revenues in the General Fund are:

- **LCFF Revenues** are used to record state aid apportionment for both base and supplemental/concentration funding, County and District local property taxes.
- **Federal Revenues** record the grant and award revenues received directly from the federal government as well as the federal revenue for which the state or any other agency serves as a distributed agency (i.e. Special Education SELPA distributed Federal IDEA revenues)
- **Other State Revenue** is revenues received from state sources other than state aid apportionments. Revenues received for Mandated Block Grant, Lottery, Mental Health Services – Special Education, and state categorical programs.
- **Local Revenues** include the recording of interest earnings, leases, rentals, donations, grants and awards from other than federal or state agencies.



## Local Control Funding Formula

Approximately, 75% of the General Fund's revenues is generated by the Local Control Funding Formula (LCFF). Property Tax receipts (local sources), Education Protection Account (EPA) tax collections fund LCFF revenue, and the balance is provided to the District as a State apportionment.

Using the LCFF Calculator provided by the Fiscal Crisis & Management Assistance Team (FCMAT), a state supported agency, the following factors were used to prepare the 2020-21 Budget Assumptions.

Component of LCFF Target Entitlement	
Base Grant	\$32,489,826
K-3 Grade Span Adjustment	1,445,958
Supplemental Grant	4,651,917
Concentration Grant	2,297,452
Add-Ons (TIIG & HTS)	559,758
<b>Total</b>	<b>\$41,444,911</b>

### Other State Revenue

The District receives funding from the State in addition to the LCFF. The below table summarizes the various State revenues the District is projected to receiving in the 2020-21 fiscal year.

Program	Amount
State Mental Health	\$170,521
Mandate Cost Reimbursement	133,547
Lottery (Unrestricted)	624,055
Lottery (Restricted)	194,574
ASES	1,154,135
STRS On-Behalf Pension Contribution	2,783,005
Classified School Employee Summer Assistance Program (CSESAP)	75,080
State Learning Loss Mitigation Funds	358,773
<b>Total State Funding:</b>	<b>\$5,493,690</b>

## Federal Revenues

The District receives funding from the Federal Government for various programs. The below table summarizes the Federal revenues the District is projected to receive in the 2020-21 fiscal year.

Program	Amount
Title I, Part A Basic Grants Low-Income and Neglected	\$275,884
Title II, Part A Supporting Effective Instruction Local Grants	109,853
Title III, English Learner Student Program	49,959
Title III, Immigrant Student Program	7,541
Title IV, Part A Student Support and Academic Enrichment Grant	81,359
Title X McKinney-Vento Homeless Children Assistance Grant	70,718
Special Education: IDEA	731,828
Elementary & Secondary School Emergency Relief (ESSER) Fund	473,880
Governor's Emergency Education Relief (GEER) Fund: Learning Loss Mitigation	282,907
Coronavirus Relief Fund (CRF): Learning Loss Mitigation	3,431,325
<b>Total Federal Revenue:</b>	<b>\$5,515,254</b>

## Local Revenues

The District receives funding from sources other than State and Federal sources generally recorded as Local revenue. The below table summarizes the various Local revenues the District is projected to receive in the 2020-21 fiscal year.

Program	Amount
Parcel Tax	\$350,216
Leases and Rentals	354,094
Interest	50,000
Stone Soup	144,441
AB602 SELPA Pass-Thru	1,627,076
Community Redevelopment Funds	350,000
MAA	58,574
Other	75,000
<b>Total Local Revenue</b>	<b>\$3,009,401</b>

## GENERAL FUND EXPENDITURES

The pie chart presented indicates that a majority (76%) of the General Fund expenditure budget is made up of salaries and benefits for District employees. These figures represent the combined General Fund unrestricted and restricted resources.

### Employees

The certificated bargaining unit employees are represented by the Little Lake Education Association (LLEA) with a current contract in effect through June 30, 2023.

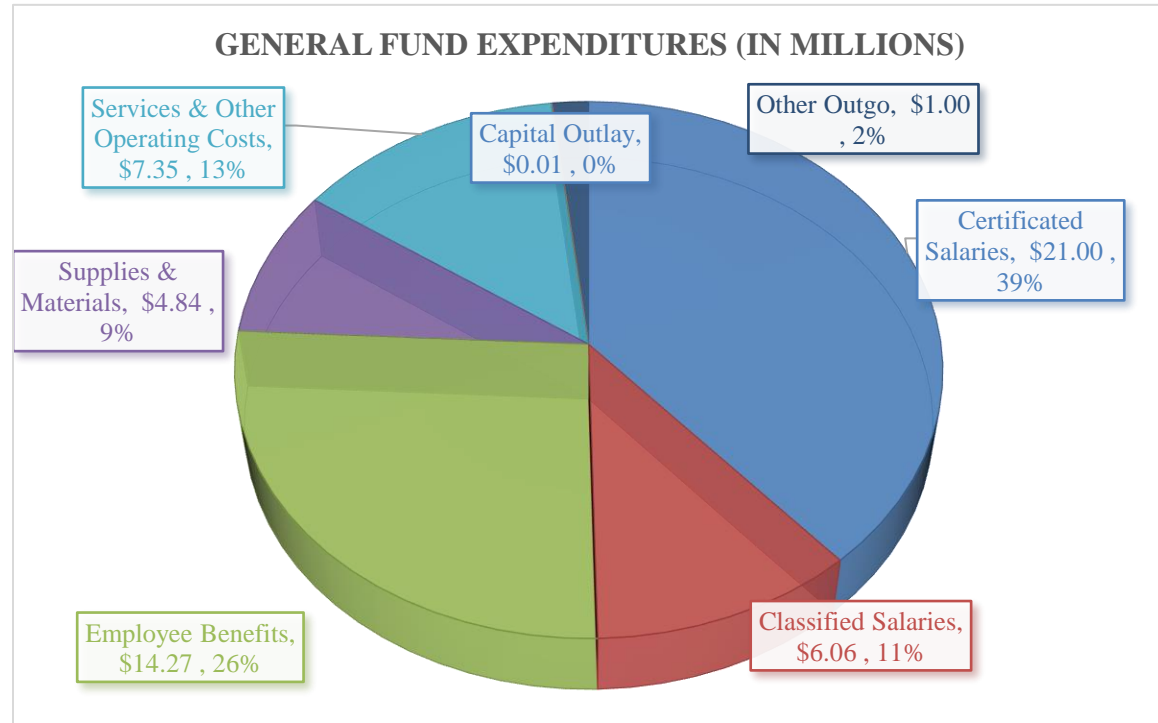
The classified bargaining unit employees are represented by the California School Employee Association (CSEA), with a current contract in effect through June 30, 2023.

### Collective Bargaining Agreements

The District and its Bargaining Units have settled salary negotiation for the 2020-21 fiscal year. The Agreement with LLEA includes a one-time District contribution to pay beyond the cap for the Blue Shield Access HMO, Kaiser, and PERS Choice medical plans in the 2021 calendar year. The agreement was approved by the Board of Education at the November 17, 2020 board meeting.

The Agreement with CSEA includes a 2% one-time bonus for all members who do not take medical benefits and a one-time District contribution to pay beyond the cap for the Blue Shield Access HMO, Kaiser, Health Net Smart Care plans in the 2021 calendar year. The agreement was approved by the Board of Education for approval at the October 13, 2020 board meeting.

The District has included the cost increases in its budgeted expenditures for the 2020-21 fiscal year and the two subsequent fiscal years.



## **Employee Benefits**

Employee benefits are budgeted at \$14.27 million, of this amount \$9.07 million is applicable to benefits funded with unrestricted monies and \$5.20 million is applicable to benefits funded with categorical/restricted programs.

Statutory benefits were calculated using the following rates:

- STRS – 16.15%
- PERS – 20.70%
- Social Security – 6.20%
- Medicare – 1.45%
- SUI – 0.05%
- Workers' Compensation – 1.34%



## **OTHER SIGNIFICANT BUDGET ITEMS**

### **Local Control Accountability Plan**

The District's Local Control Accountability Plan (LCAP) describes goals and specific actions to achieve these goals for all pupils and each significant subgroup. The plan incorporates the public's input in addressing the State's eight priorities and describes how the budget increases or enhances services for English-language learners, low socio-economic students, and foster youth.

The State suspended the Local Control Accountability plan for the 2020-21 fiscal year, due to the current pandemic. The State required all Districts to adopt a Learning Continuity and Attendance Plan, which seeks to address how Districts will be addressing student learning continuity during the COVID-10 crisis. The District's LCFF funding for the 2020-21 year is projected to be \$41,444,911.

## Special Education

The LCFF Base contribution associated with providing mandated special education services is budgeted at \$5,193,844 in the 2020-21 fiscal year. Below is a summary of revenues and expenditures:

Special Education	Amount
<b>Revenues</b>	
IDEA Basic Local Assistance	\$731,828
Interagency Agreements – SELPA	363,791
AB602 Funding	1,263,285
<b>Total Revenues:</b>	<b>\$2,358,904</b>
<b>Expenditures</b>	
Certificated Salaries	2,525,994
Classified Salaries	1,860,507
Employee Benefits	1,813,386
Books & Supplies	13,800
Services & Other Operating	1,191,829
Other Outgo	147,232
<b>Total Expenditures:</b>	<b>\$7,552,748</b>
<b>LCFF Base Contribution</b>	<b>(\$5,193,844)</b>

### Ending Fund Balance (Multi-Year)

Cash management challenges make it even more imperative that district consider reserve levels greater than the minimums required by the State. Reserves are especially critical to have sufficient cash to meet payroll and other obligations. As of the 2020-21 First Interim, the components of the ending fund balance are noted in the table below (rounded to the nearest dollar).

Component	2020-21	2021-22	2022-23
Non-Spendable	\$25,000	\$25,000	\$25,000
Assigned Fund Balance	\$1,447,220	\$1,168,344	\$938,344
Unassigned Fund Balance	7,827,196	7,402,712	4,185,272
<b>Total Assigned and Unassigned Fund Balance</b>	<b>\$9,274,416</b>	<b>\$8,571,056</b>	<b>\$5,123,616</b>
Minimum Reserve	\$1,636,060	\$1,549,584	\$1,549,683
<b>Reserve Exceeding Minimum Reserve</b>	<b>\$7,638,356</b>	<b>\$7,021,472</b>	<b>\$3,573,933</b>

## SUMMARY OF BUDGET ASSUMPTIONS

The following table summarizes the District’s budget assumptions used in preparing its multi-year projections:

Fiscal Year	20-21 First Interim	21-22 Projected Budget	22-23 Projected Budget	Comments
<b>Revenue Considerations</b>				
Enrollment & ADA Projections				
Prior Year District Enrollment	4,283	4,020	3,984	
Projected Growth/(Decline)	(263)	(36)	(49)	District anticipates to experience enrollment decline
Projected Enrollment	4,020	3,984	3,935	
Actual/Estimated ADA	4,148.93	3,878.13	3,830.54	
Funded ADA	4,148.93	4,148.93	3,878.13	Funded ADA is prior year ADA
<b>Base Grants</b>				
K-3	7,702	7,702	7,702	LACOE Bulletin 5292
4-6	7,818	7,818	7,818	LACOE Bulletin 5292
7-8	8,050	8,050	8,050	LACOE Bulletin 5292

Fiscal Year	20-21 First Interim	21-22 Projected Budget	22-23 Projected Budget	Comments
Single Year Unduplicated Pupil Percentage (UPP)	63.60%	70.75%	70.74%	
3-Year Rolling Average UPP	68.54%	68.40%	68.34%	
Lottery Revenue				
Unrestricted Lottery (Rate per ADA)	\$150	\$150	\$150	LACOE Bulletin 5292
Restricted Lottery (Rate per ADA)	\$49	\$49	\$49	LACOE Bulletin 5292
Mandated Block Grant	\$32.18	\$32.18	\$32.18	LACOE Bulletin 5292
<b>Expenditure Considerations</b>				
Health & Welfare Employer Costs	\$5,736,986	\$4,929,142	\$4,333,626	The District agreed to cover the cost of most major health & welfare plans for eligible employees for the 2021 calendar year. For the 2022 calendar year and on, the District has budgeted health & welfare costs up to the District's agreed upon caps.

Fiscal Year	20-21 First Interim	21-22 Projected Budget	22-23 Projected Budget	Comments
Statutory Benefits				
Certificated Employees				
STRS	16.15%	16.00%	18.10%	LACOE Bulleting 5292
Medicare	1.45%	1.45%	1.45%	Statutory Rate
SUI	0.05%	0.05%	0.05%	Statutory Rate
Worker's Compensation	1.34%	1.34%	1.34%	Based on experience factor
Total Certificated	18.99%	18.84%	20.94%	
Classified Employees				
PERS	20.70%	23.00%	26.30%	LACOE Bulleting 5292
Medicare	1.45%	1.45%	1.45%	Statutory Rate
OASDI	6.20%	6.20%	6.20%	Statutory Rate
SUI	0.05%	0.05%	0.05%	Statutory Rate
Worker's Compensation	1.34%	1.34%	1.34%	Based on experience factor
Total Classified	29.74%	32.04%	33.54%	

Fiscal Year	20-21 First Interim	21-22 Projected Budget	22-23 Projected Budget	Comments
Step & Column				
Certificated		\$350,552	\$236,329	Step & Column Matrix
Classified		\$72,392	\$70,641	Step & Column Matrix
Other Expenses	PY + 0.98%	PY + 1.59%	PY + 1.87%	LACOE Bulletin 5292
General Fund Contributions				
Routine Restricted Maintenance	\$1,424,281	\$1,540,936	\$1,540,559	
Special Education	\$5,193,844	\$5,365,754	\$5,515,888	
Other	\$0	\$124,430	\$169,484	
Total General Fund Contributions	\$6,618,125	\$7,031,120	\$7,225,931	

## **FUND CLASSIFICATIONS**

### **General Fund – Unrestricted**

This fund is used to account for the ordinary operations of the school district. Examples of expenditures reported in this account are direct classroom instruction, school administration, counseling, district administration, custodial, grounds and security.

### **General Fund – Restricted**

This fund is used to account for restricted projects or activities within the general fund that must be identified and reported separately from unrestricted projects or activities. Examples of programs accounted for in this fund are special education, routine maintenance, federal, state and local grants.

### **Cafeteria Special Revenue Fund**

This fund is used to account for the revenues and expenditures of operating the District's food service program. The revenue in this fund is on a per meal basis from the State, Federal, and local (reduced and paid) student meal fees. This fund operates on an independent basis and should not directly encroach on the Unrestricted General Fund.

### **Deferred Maintenance Fund**

This fund is used to account for the transactions related to deferred maintenance. Major monies in this fund may be expended only for the following purposes; major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing and floor systems, exterior and interior painting of school buildings, inspection and sampling of building materials to determine presence of asbestos and/or lead, removal of material containing asbestos and/or lead.

### **Capital Project Funds**

These funds are used to account for the financial resources and expenditures (as designated by Education Code) for the acquisition or construction of major capital facilities projects. Following is a summary of the district funds:

- Capital Facilities Fund – This fund is used primarily to account separately for monies from developer fees. Expenditures in this fund are restricted to the purposes specified in Government Code sections 65970-65981 or Government Code section 65995.
- County School Facilities Fund – The fund is used primarily to account for new school facility construction and modernization projects using funding from designated state apportionments.
- Special Reserve Fund for Capital Outlay Projects - This fund is to provide for the accumulation of General Fund monies for capital outlay purposes (Education Code Section 42840).



### Bond Interest and Redemption Fund

This fund is administered by the Los Angeles County. This fund was established to record the monies collected through property taxes to repay the general obligation bonds that were approved by the voters.

Los Angeles County Tax Assessor determines the tax rate needed each year to provide sufficient revenues to make the payments to the bondholders. The County collects the property tax monies, makes the payments, and maintains the records.

The financial detail provided on the following pages was supplied by the County.

### Debt Service Fund

This fund is used for the accumulation of resources for and the retirement of principal and interest on general long-term debt.

The following is a table summarizing the projected revenues and expenditures of each fund (rounded to the nearest dollar) for fiscal year 2020-21.

Fund	Fund Name	Beginning Balance	Revenues	Expenditures	Ending Balance
01.0	General Fund	\$11,034,921	\$55,084,777	\$54,535,324	\$11,837,854
13.0	Cafeteria Fund	331,641	1,783,413	2,115,054	0
14.0	Deferred Maintenance Fund	1,008,469	140,000	0	1,148,469
25.0	Capital Facilities Fund	1,188,007	25,000	0	1,213,007
35.1	County School Facilities Fund	710,646	14,000	0	724,646
40.0	Special Reserve Fund	1,460,058	370,000	326,747	1,503,311
51.0	Bond Interest and Redemption Fund	3,300,984	3,147,856	3,558,131	2,890,709
56.0	Debt Service Fund	6,350	106	0	6,456

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***GENERAL FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	38,637,140.00	41,972,274.00	9,141,111.07	41,319,911.00	(652,363.00)	-1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	782,726.00	769,997.00	(12,395.05)	757,602.00	(12,395.00)	-1.6%
4) Other Local Revenue		8600-8799	479,094.00	479,094.00	145,453.85	537,668.00	58,574.00	12.2%
5) TOTAL, REVENUES			39,898,960.00	43,221,365.00	9,274,169.87	42,615,181.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	18,037,849.00	18,269,777.00	3,414,336.86	17,687,990.00	581,787.00	3.2%
2) Classified Salaries		2000-2999	3,459,766.00	3,464,966.00	752,048.71	3,388,300.00	76,666.00	2.2%
3) Employee Benefits		3000-3999	8,429,200.00	8,473,742.00	1,283,479.77	9,073,574.00	(599,832.00)	-7.1%
4) Books and Supplies		4000-4999	704,588.00	877,941.00	119,292.55	557,446.00	320,495.00	36.5%
5) Services and Other Operating Expenditures		5000-5999	5,215,702.00	5,352,707.00	1,073,488.65	3,768,724.00	1,583,983.00	29.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	20,187.00	20,187.00	11,482.00	21,586.00	(1,399.00)	-6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(254,477.00)	(254,477.00)	0.00	(275,964.00)	21,487.00	-8.4%
9) TOTAL, EXPENDITURES			35,612,815.00	36,204,843.00	6,654,128.54	34,221,656.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,286,145.00	7,016,522.00	2,620,041.33	8,393,525.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	40,000.00	40,000.00	0.00	578,445.00	(538,445.00)	-1346.1%
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	(6,877,015.00)	(7,239,943.00)	0.00	(6,618,125.00)	621,818.00	-8.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,917,015.00)	(7,279,943.00)	0.00	(7,196,570.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,630,870.00)	(263,421.00)	2,620,041.33	1,196,955.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,102,459.59	8,102,459.59		8,102,459.59	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)			8,102,459.59	8,102,459.59		8,102,459.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,102,459.59	8,102,459.59		8,102,459.59		
2) Ending Balance, June 30 (E + F1e)			5,471,589.59	7,839,038.59		9,299,414.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
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	760,564.44	684,560.00		1,447,220.00		
S&C Carryover	0000	9780	711,688.44					
LACOE BEST Project	0000	9780	48,876.00					
S&C Carryover	0000	9780		635,684.00				
LACOE BEST Project	0000	9780		48,876.00				
S&C Carryover	0000	9780				898,344.00		
LACOE BEST Project	0000	9780				48,876.00		
COVID-19 LLC/Supplies	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,686,025.15	7,129,478.59		7,827,194.59		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	24,340,198.00	29,307,903.00	7,068,846.00	26,238,670.00	(3,069,233.00)	-10.5%
Education Protection Account State Aid - Current Year		8012	5,001,647.00	3,369,076.00	1,909,613.00	7,638,451.00	4,269,375.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	19,175.00	19,175.00	0.00	19,175.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,616,766.00	3,616,766.00	0.00	3,745,902.00	129,136.00	3.6%
Unsecured Roll Taxes		8042	23,320.00	23,320.00	14,035.20	23,320.00	0.00	0.0%
Prior Years' Taxes		8043	108,550.00	108,550.00	98,714.56	71,939.00	(36,611.00)	-33.7%
Supplemental Taxes		8044	184,468.00	184,468.00	35,522.39	159,570.00	(24,898.00)	-13.5%
Education Revenue Augmentation Fund (ERAF)		8045	3,580,320.00	3,580,320.00	13,079.02	2,139,893.00	(1,440,427.00)	-40.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,762,696.00	1,762,696.00	0.00	1,407,991.00	(354,705.00)	-20.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,300.90	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			38,637,140.00	41,972,274.00	9,141,111.07	41,444,911.00	(527,363.00)	-1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	(125,000.00)	(125,000.00)	New
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			38,637,140.00	41,972,274.00	9,141,111.07	41,319,911.00	(652,363.00)	-1.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	133,547.00	133,547.00	0.00	133,547.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	649,179.00	636,450.00	(12,395.05)	624,055.00	(12,395.00)	-1.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>782,726.00</b>	<b>769,997.00</b>	<b>(12,395.05)</b>	<b>757,602.00</b>	<b>(12,395.00)</b>	<b>-1.6%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	4,659.66	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	354,094.00	354,094.00	88,091.08	354,094.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	75,000.00	75,000.00	52,703.11	133,574.00	58,574.00	78.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>479,094.00</b>	<b>479,094.00</b>	<b>145,453.85</b>	<b>537,668.00</b>	<b>58,574.00</b>	<b>12.2%</b>
<b>TOTAL, REVENUES</b>			<b>39,898,960.00</b>	<b>43,221,365.00</b>	<b>9,274,169.87</b>	<b>42,615,181.00</b>	<b>(606,184.00)</b>	<b>-1.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	14,690,980.00	14,922,908.00	2,645,681.15	14,488,198.00	434,710.00	2.9%
Certificated Pupil Support Salaries		1200	1,006,304.00	1,006,304.00	211,574.97	874,687.00	131,617.00	13.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,927,536.00	1,927,536.00	483,723.38	1,922,733.00	4,803.00	0.2%
Other Certificated Salaries		1900	413,029.00	413,029.00	73,357.36	402,372.00	10,657.00	2.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>18,037,849.00</b>	<b>18,269,777.00</b>	<b>3,414,336.86</b>	<b>17,687,990.00</b>	<b>581,787.00</b>	<b>3.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,300.00	6,500.00	560.35	7,921.00	(1,421.00)	-21.9%
Classified Support Salaries		2200	1,322,616.00	1,322,616.00	307,550.67	1,209,272.00	113,344.00	8.6%
Classified Supervisors' and Administrators' Salaries		2300	404,351.00	404,351.00	99,453.30	402,547.00	1,804.00	0.4%
Clerical, Technical and Office Salaries		2400	1,573,005.00	1,573,005.00	328,861.54	1,609,402.00	(36,397.00)	-2.3%
Other Classified Salaries		2900	158,494.00	158,494.00	15,622.85	159,158.00	(664.00)	-0.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,459,766.00</b>	<b>3,464,966.00</b>	<b>752,048.71</b>	<b>3,388,300.00</b>	<b>76,666.00</b>	<b>2.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,896,783.00	2,934,244.00	532,402.27	2,840,502.00	93,742.00	3.2%
PERS		3201-3202	615,144.00	615,144.00	135,913.32	611,663.00	3,481.00	0.6%
OASDI/Medicare/Alternative		3301-3302	531,073.00	534,840.00	115,077.94	544,142.00	(9,302.00)	-1.7%
Health and Welfare Benefits		3401-3402	3,740,020.00	3,740,020.00	435,333.80	4,437,844.00	(697,824.00)	-18.7%
Unemployment Insurance		3501-3502	10,918.00	11,047.00	2,067.15	10,743.00	304.00	2.8%
Workers' Compensation		3601-3602	288,273.00	291,458.00	54,259.05	283,619.00	7,839.00	2.7%
OPEB, Allocated		3701-3702	148,862.00	148,862.00	0.00	148,862.00	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	198,127.00	198,127.00	8,426.24	196,199.00	1,928.00	1.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,429,200.00</b>	<b>8,473,742.00</b>	<b>1,283,479.77</b>	<b>9,073,574.00</b>	<b>(599,832.00)</b>	<b>-7.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	73,709.00	73,709.00	14,919.41	30,543.00	43,166.00	58.6%
Materials and Supplies		4300	610,879.00	784,232.00	59,857.44	506,903.00	277,329.00	35.4%
Noncapitalized Equipment		4400	20,000.00	20,000.00	44,515.70	20,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>704,588.00</b>	<b>877,941.00</b>	<b>119,292.55</b>	<b>557,446.00</b>	<b>320,495.00</b>	<b>36.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,844,933.00	1,867,265.00	0.00	1,045,414.00	821,851.00	44.0%
Travel and Conferences		5200	99,691.00	99,691.00	2,726.00	12,880.00	86,811.00	87.1%
Dues and Memberships		5300	35,064.00	35,064.00	28,206.08	34,501.00	563.00	1.6%
Insurance		5400-5450	282,756.00	282,756.00	329,574.00	329,574.00	(46,818.00)	-16.6%
Operations and Housekeeping Services		5500	982,551.00	982,551.00	248,173.22	885,067.00	97,484.00	9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	261,681.00	361,681.00	86,211.75	256,323.00	105,358.00	29.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(320,000.00)	320,000.00	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,574,716.00	1,589,389.00	355,498.20	1,393,441.00	195,948.00	12.3%
Communications		5900	134,310.00	134,310.00	23,099.40	131,524.00	2,786.00	2.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,215,702.00</b>	<b>5,352,707.00</b>	<b>1,073,488.65</b>	<b>3,768,724.00</b>	<b>1,583,983.00</b>	<b>29.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition 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	20,187.00	20,187.00	11,482.00	21,586.00	(1,399.00)	-6.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>20,187.00</b>	<b>20,187.00</b>	<b>11,482.00</b>	<b>21,586.00</b>	<b>(1,399.00)</b>	<b>-6.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(127,336.00)	(127,336.00)	0.00	(179,007.00)	51,671.00	-40.6%
Transfers of Indirect Costs - Interfund		7350	(127,141.00)	(127,141.00)	0.00	(96,957.00)	(30,184.00)	23.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(254,477.00)</b>	<b>(254,477.00)</b>	<b>0.00</b>	<b>(275,964.00)</b>	<b>21,487.00</b>	<b>-8.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>35,612,815.00</b>	<b>36,204,843.00</b>	<b>6,654,128.54</b>	<b>34,221,656.00</b>	<b>1,983,187.00</b>	<b>5.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	578,445.00	(578,445.00)	New
Other Authorized Interfund Transfers Out		7619	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	40,000.00	0.00	578,445.00	(538,445.00)	-1346.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(6,877,015.00)	(7,239,943.00)	0.00	(6,618,125.00)	621,818.00	-8.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,877,015.00)	(7,239,943.00)	0.00	(6,618,125.00)	621,818.00	-8.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(6,917,015.00)	(7,279,943.00)	0.00	(7,196,570.00)	83,373.00	-1.1%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,123,407.00	6,087,836.00	3,657,556.00	5,515,254.00	(572,582.00)	-9.4%
3) Other State Revenue		8300-8599	3,179,753.00	3,158,538.00	420,519.52	4,736,088.00	1,577,550.00	49.9%
4) Other Local Revenue		8600-8799	2,961,656.00	2,617,038.00	282,495.00	2,471,733.00	(145,305.00)	-5.6%
5) TOTAL, REVENUES			8,264,816.00	11,863,412.00	4,360,570.52	12,723,075.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,122,407.00	3,122,407.00	641,297.17	3,312,319.00	(189,912.00)	-6.1%
2) Classified Salaries		2000-2999	2,986,395.00	2,986,395.00	505,629.20	2,671,827.00	314,568.00	10.5%
3) Employee Benefits		3000-3999	3,869,628.00	3,869,628.00	349,050.56	5,200,542.00	(1,330,914.00)	-34.4%
4) Books and Supplies		4000-4999	385,805.00	385,805.00	599,147.26	4,283,250.00	(3,897,445.00)	-1010.2%
5) Services and Other Operating Expenditures		5000-5999	3,251,528.00	3,251,528.00	558,809.51	3,577,746.00	(326,218.00)	-10.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	13,300.00	(13,300.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	112,252.00	112,252.00	12,486.82	147,232.00	(34,980.00)	-31.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	127,336.00	127,336.00	0.00	179,007.00	(51,671.00)	-40.6%
9) TOTAL, EXPENDITURES			13,855,351.00	13,855,351.00	2,666,420.52	19,385,223.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,590,535.00)	(1,991,939.00)	1,694,150.00	(6,662,148.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	0.00	350,000.00	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	6,877,015.00	7,239,943.00	0.00	6,618,125.00	(621,818.00)	-8.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,527,015.00	6,889,943.00	0.00	6,268,125.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			936,480.00	4,898,004.00	1,694,150.00	(394,023.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,932,461.42	2,932,461.42		2,932,461.42	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)			2,932,461.42	2,932,461.42		2,932,461.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,932,461.42	2,932,461.42		2,932,461.42		
2) Ending Balance, June 30 (E + F1e)			3,868,941.42	7,830,465.42		2,538,438.42		
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			4,054,959.81	7,830,465.42		2,538,439.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(186,018.39)	0.00		(0.75)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	731,828.00	731,828.00	0.00	731,828.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	584,351.00	584,351.00	48,936.00	275,884.00	(308,467.00)	-52.8%
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	102,533.00	102,533.00	0.00	109,853.00	7,320.00	7.1%

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)
Title III, Part A, Immigrant Student Program	4201	8290	3,248.00	3,248.00	1,790.00	7,541.00	4,293.00	132.2%
Title III, Part A, English Learner Program	4203	8290	68,833.00	68,833.00	57,035.00	49,959.00	(18,874.00)	-27.4%
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	158,734.00	158,734.00	0.00	152,077.00	(6,657.00)	-4.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	473,880.00	4,438,309.00	3,549,795.00	4,188,112.00	(250,197.00)	-5.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,123,407.00</b>	<b>6,087,836.00</b>	<b>3,657,556.00</b>	<b>5,515,254.00</b>	<b>(572,582.00)</b>	<b>-9.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materic		8560	229,122.00	207,907.00	(13,333.48)	194,574.00	(13,333.00)	-6.4%
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	1,154,135.00	1,154,135.00	0.00	1,154,135.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,796,496.00	1,796,496.00	433,853.00	3,387,379.00	1,590,883.00	88.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,179,753.00</b>	<b>3,158,538.00</b>	<b>420,519.52</b>	<b>4,736,088.00</b>	<b>1,577,550.00</b>	<b>49.9%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	350,216.00	350,216.00	0.00	350,216.00	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	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	289,746.00	289,746.00	386.00	144,441.00	(145,305.00)	-50.1%
Tuition		8710	363,791.00	363,791.00	0.00	363,791.00	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	1,607,903.00	1,263,285.00	282,109.00	1,263,285.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,961,656.00</b>	<b>2,617,038.00</b>	<b>282,495.00</b>	<b>2,471,733.00</b>	<b>(145,305.00)</b>	<b>-5.6%</b>
<b>TOTAL, REVENUES</b>			<b>8,264,816.00</b>	<b>11,863,412.00</b>	<b>4,360,570.52</b>	<b>12,723,075.00</b>	<b>859,663.00</b>	<b>7.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,392,490.00	2,392,490.00	474,336.98	2,381,676.00	10,814.00	0.5%
Certificated Pupil Support Salaries		1200	370,358.00	370,358.00	68,860.70	543,523.00	(173,165.00)	-46.8%
Certificated Supervisors' and Administrators' Salaries		1300	265,089.00	265,089.00	68,707.58	279,701.00	(14,612.00)	-5.5%
Other Certificated Salaries		1900	94,470.00	94,470.00	29,391.91	107,419.00	(12,949.00)	-13.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,122,407.00</b>	<b>3,122,407.00</b>	<b>641,297.17</b>	<b>3,312,319.00</b>	<b>(189,912.00)</b>	<b>-6.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,132,383.00	2,132,383.00	257,914.90	1,818,684.00	313,699.00	14.7%
Classified Support Salaries		2200	338,122.00	338,122.00	152,585.31	404,307.00	(66,185.00)	-19.6%
Classified Supervisors' and Administrators' Salaries		2300	175,038.00	175,038.00	43,759.56	175,038.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	57,657.00	57,657.00	14,599.07	68,201.00	(10,544.00)	-18.3%
Other Classified Salaries		2900	283,195.00	283,195.00	36,770.36	205,597.00	77,598.00	27.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,986,395.00</b>	<b>2,986,395.00</b>	<b>505,629.20</b>	<b>2,671,827.00</b>	<b>314,568.00</b>	<b>10.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,027,845.00	2,027,845.00	97,096.35	3,290,949.00	(1,263,104.00)	-62.3%
PERS		3201-3202	458,161.00	458,161.00	79,058.15	453,852.00	4,309.00	0.9%
OASDI/Medicare/Alternative		3301-3302	284,498.00	284,498.00	51,407.45	267,113.00	17,385.00	6.1%
Health and Welfare Benefits		3401-3402	1,005,426.00	1,005,426.00	104,613.11	1,097,796.00	(92,370.00)	-9.2%
Unemployment Insurance		3501-3502	3,159.00	3,159.00	582.64	3,067.00	92.00	2.9%
Workers' Compensation		3601-3602	81,954.00	81,954.00	15,380.20	79,372.00	2,582.00	3.2%
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	8,585.00	8,585.00	912.66	8,393.00	192.00	2.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,869,628.00</b>	<b>3,869,628.00</b>	<b>349,050.56</b>	<b>5,200,542.00</b>	<b>(1,330,914.00)</b>	<b>-34.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	290,854.16	428,614.00	(418,614.00)	-4186.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	347,190.00	347,190.00	286,209.68	3,832,553.00	(3,485,363.00)	-1003.9%
Noncapitalized Equipment		4400	28,615.00	28,615.00	22,083.42	22,083.00	6,532.00	22.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>385,805.00</b>	<b>385,805.00</b>	<b>599,147.26</b>	<b>4,283,250.00</b>	<b>(3,897,445.00)</b>	<b>-1010.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,892,933.00	2,892,933.00	30,165.74	2,263,107.00	629,826.00	21.8%
Travel and Conferences		5200	53,619.00	53,619.00	1,029.56	21,081.00	32,538.00	60.7%
Dues and Memberships		5300	435.00	435.00	0.00	0.00	435.00	100.0%
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	119,983.00	119,983.00	141,896.51	231,742.00	(111,759.00)	-93.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	320,000.00	(320,000.00)	New
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	184,558.00	184,558.00	385,717.70	741,816.00	(557,258.00)	-301.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,251,528.00</b>	<b>3,251,528.00</b>	<b>558,809.51</b>	<b>3,577,746.00</b>	<b>(326,218.00)</b>	<b>-10.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	13,300.00	(13,300.00)	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>(13,300.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	112,252.00	112,252.00	12,486.82	147,232.00	(34,980.00)	-31.2%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>112,252.00</b>	<b>112,252.00</b>	<b>12,486.82</b>	<b>147,232.00</b>	<b>(34,980.00)</b>	<b>-31.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	127,336.00	127,336.00	0.00	179,007.00	(51,671.00)	-40.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>127,336.00</b>	<b>127,336.00</b>	<b>0.00</b>	<b>179,007.00</b>	<b>(51,671.00)</b>	<b>-40.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,855,351.00</b>	<b>13,855,351.00</b>	<b>2,666,420.52</b>	<b>19,385,223.00</b>	<b>(5,529,872.00)</b>	<b>-39.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	6,877,015.00	7,239,943.00	0.00	6,618,125.00	(621,818.00)	-8.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,877,015.00	7,239,943.00	0.00	6,618,125.00	(621,818.00)	-8.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			6,527,015.00	6,889,943.00	0.00	6,268,125.00	621,818.00	-9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	38,637,140.00	41,972,274.00	9,141,111.07	41,319,911.00	(652,363.00)	-1.6%
2) Federal Revenue		8100-8299	2,123,407.00	6,087,836.00	3,657,556.00	5,515,254.00	(572,582.00)	-9.4%
3) Other State Revenue		8300-8599	3,962,479.00	3,928,535.00	408,124.47	5,493,690.00	1,565,155.00	39.8%
4) Other Local Revenue		8600-8799	3,440,750.00	3,096,132.00	427,948.85	3,009,401.00	(86,731.00)	-2.8%
5) TOTAL, REVENUES			48,163,776.00	55,084,777.00	13,634,740.39	55,338,256.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,160,256.00	21,392,184.00	4,055,634.03	21,000,309.00	391,875.00	1.8%
2) Classified Salaries		2000-2999	6,446,161.00	6,451,361.00	1,257,677.91	6,060,127.00	391,234.00	6.1%
3) Employee Benefits		3000-3999	12,298,828.00	12,343,370.00	1,632,530.33	14,274,116.00	(1,930,746.00)	-15.6%
4) Books and Supplies		4000-4999	1,090,393.00	1,263,746.00	718,439.81	4,840,696.00	(3,576,950.00)	-283.0%
5) Services and Other Operating Expenditures		5000-5999	8,467,230.00	8,604,235.00	1,632,298.16	7,346,470.00	1,257,765.00	14.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	13,300.00	(13,300.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	132,439.00	132,439.00	23,968.82	168,818.00	(36,379.00)	-27.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(127,141.00)	(127,141.00)	0.00	(96,957.00)	(30,184.00)	23.7%
9) TOTAL, EXPENDITURES			49,468,166.00	50,060,194.00	9,320,549.06	53,606,879.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,304,390.00)	5,024,583.00	4,314,191.33	1,731,377.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	390,000.00	390,000.00	0.00	928,445.00	(538,445.00)	-138.1%
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			(390,000.00)	(390,000.00)	0.00	(928,445.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,694,390.00)	4,634,583.00	4,314,191.33	802,932.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	11,034,921.01	11,034,921.01		11,034,921.01	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)								
			11,034,921.01	11,034,921.01		11,034,921.01		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			11,034,921.01	11,034,921.01		11,034,921.01		
2) Ending Balance, June 30 (E + F1e)								
			9,340,531.01	15,669,504.01		11,837,853.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	25,000.00	25,000.00		25,000.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	4,054,959.81	7,830,465.42		2,538,439.17		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	760,564.44	684,560.00		1,447,220.00		
S&C Carryover								
	0000	9780	711,688.44					
LACOE BEST Project								
	0000	9780	48,876.00					
S&C Carryover								
	0000	9780		635,684.00				
LACOE BEST Project								
	0000	9780		48,876.00				
S&C Carryover								
	0000	9780				898,344.00		
LACOE BEST Project								
	0000	9780				48,876.00		
COVID-19 LLC/Supplies								
	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	4,686,025.15	7,129,478.59		7,827,194.59		
Unassigned/Unappropriated Amount								
		9790	(186,018.39)	0.00		(0.75)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	24,340,198.00	29,307,903.00	7,068,846.00	26,238,670.00	(3,069,233.00)	-10.5%
Education Protection Account State Aid - Current Year		8012	5,001,647.00	3,369,076.00	1,909,613.00	7,638,451.00	4,269,375.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	19,175.00	19,175.00	0.00	19,175.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,616,766.00	3,616,766.00	0.00	3,745,902.00	129,136.00	3.6%
Unsecured Roll Taxes		8042	23,320.00	23,320.00	14,035.20	23,320.00	0.00	0.0%
Prior Years' Taxes		8043	108,550.00	108,550.00	98,714.56	71,939.00	(36,611.00)	-33.7%
Supplemental Taxes		8044	184,468.00	184,468.00	35,522.39	159,570.00	(24,898.00)	-13.5%
Education Revenue Augmentation Fund (ERAF)		8045	3,580,320.00	3,580,320.00	13,079.02	2,139,893.00	(1,440,427.00)	-40.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,762,696.00	1,762,696.00	0.00	1,407,991.00	(354,705.00)	-20.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,300.90	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			38,637,140.00	41,972,274.00	9,141,111.07	41,444,911.00	(527,363.00)	-1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	(125,000.00)	(125,000.00)	New
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%
<b>TOTAL, LCFF SOURCES</b>			<b>38,637,140.00</b>	<b>41,972,274.00</b>	<b>9,141,111.07</b>	<b>41,319,911.00</b>	<b>(652,363.00)</b>	<b>-1.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	731,828.00	731,828.00	0.00	731,828.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	584,351.00	584,351.00	48,936.00	275,884.00	(308,467.00)	-52.8%
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	102,533.00	102,533.00	0.00	109,853.00	7,320.00	7.1%

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)
Title III, Part A, Immigrant Student Program	4201	8290	3,248.00	3,248.00	1,790.00	7,541.00	4,293.00	132.2%
Title III, Part A, English Learner Program	4203	8290	68,833.00	68,833.00	57,035.00	49,959.00	(18,874.00)	-27.4%
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	158,734.00	158,734.00	0.00	152,077.00	(6,657.00)	-4.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	473,880.00	4,438,309.00	3,549,795.00	4,188,112.00	(250,197.00)	-5.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,123,407.00</b>	<b>6,087,836.00</b>	<b>3,657,556.00</b>	<b>5,515,254.00</b>	<b>(572,582.00)</b>	<b>-9.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	133,547.00	133,547.00	0.00	133,547.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	878,301.00	844,357.00	(25,728.53)	818,629.00	(25,728.00)	-3.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,154,135.00	1,154,135.00	0.00	1,154,135.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,796,496.00	1,796,496.00	433,853.00	3,387,379.00	1,590,883.00	88.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,962,479.00</b>	<b>3,928,535.00</b>	<b>408,124.47</b>	<b>5,493,690.00</b>	<b>1,565,155.00</b>	<b>39.8%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	350,216.00	350,216.00	4,659.66	350,216.00	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	350,000.00	350,000.00	0.00	350,000.00	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	354,094.00	354,094.00	88,091.08	354,094.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	364,746.00	364,746.00	53,089.11	278,015.00	(86,731.00)	-23.8%
Tuition		8710	363,791.00	363,791.00	0.00	363,791.00	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	1,607,903.00	1,263,285.00	282,109.00	1,263,285.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,440,750.00</b>	<b>3,096,132.00</b>	<b>427,948.85</b>	<b>3,009,401.00</b>	<b>(86,731.00)</b>	<b>-2.8%</b>
<b>TOTAL, REVENUES</b>			<b>48,163,776.00</b>	<b>55,084,777.00</b>	<b>13,634,740.39</b>	<b>55,338,256.00</b>	<b>253,479.00</b>	<b>0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,083,470.00	17,315,398.00	3,120,018.13	16,869,874.00	445,524.00	2.6%
Certificated Pupil Support Salaries		1200	1,376,662.00	1,376,662.00	280,435.67	1,418,210.00	(41,548.00)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,192,625.00	2,192,625.00	552,430.96	2,202,434.00	(9,809.00)	-0.4%
Other Certificated Salaries		1900	507,499.00	507,499.00	102,749.27	509,791.00	(2,292.00)	-0.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,160,256.00</b>	<b>21,392,184.00</b>	<b>4,055,634.03</b>	<b>21,000,309.00</b>	<b>391,875.00</b>	<b>1.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,133,683.00	2,138,883.00	258,475.25	1,826,605.00	312,278.00	14.6%
Classified Support Salaries		2200	1,660,738.00	1,660,738.00	460,135.98	1,613,579.00	47,159.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	579,389.00	579,389.00	143,212.86	577,585.00	1,804.00	0.3%
Clerical, Technical and Office Salaries		2400	1,630,662.00	1,630,662.00	343,460.61	1,677,603.00	(46,941.00)	-2.9%
Other Classified Salaries		2900	441,689.00	441,689.00	52,393.21	364,755.00	76,934.00	17.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,446,161.00</b>	<b>6,451,361.00</b>	<b>1,257,677.91</b>	<b>6,060,127.00</b>	<b>391,234.00</b>	<b>6.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,924,628.00	4,962,089.00	629,498.62	6,131,451.00	(1,169,362.00)	-23.6%
PERS		3201-3202	1,073,305.00	1,073,305.00	214,971.47	1,065,515.00	7,790.00	0.7%
OASDI/Medicare/Alternative		3301-3302	815,571.00	819,338.00	166,485.39	811,255.00	8,083.00	1.0%
Health and Welfare Benefits		3401-3402	4,745,446.00	4,745,446.00	539,946.91	5,535,640.00	(790,194.00)	-16.7%
Unemployment Insurance		3501-3502	14,077.00	14,206.00	2,649.79	13,810.00	396.00	2.8%
Workers' Compensation		3601-3602	370,227.00	373,412.00	69,639.25	362,991.00	10,421.00	2.8%
OPEB, Allocated		3701-3702	148,862.00	148,862.00	0.00	148,862.00	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	206,712.00	206,712.00	9,338.90	204,592.00	2,120.00	1.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,298,828.00</b>	<b>12,343,370.00</b>	<b>1,632,530.33</b>	<b>14,274,116.00</b>	<b>(1,930,746.00)</b>	<b>-15.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	290,854.16	428,614.00	(418,614.00)	-4186.1%
Books and Other Reference Materials		4200	73,709.00	73,709.00	14,919.41	30,543.00	43,166.00	58.6%
Materials and Supplies		4300	958,069.00	1,131,422.00	346,067.12	4,339,456.00	(3,208,034.00)	-283.5%
Noncapitalized Equipment		4400	48,615.00	48,615.00	66,599.12	42,083.00	6,532.00	13.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,090,393.00</b>	<b>1,263,746.00</b>	<b>718,439.81</b>	<b>4,840,696.00</b>	<b>(3,576,950.00)</b>	<b>-283.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	4,737,866.00	4,760,198.00	30,165.74	3,308,521.00	1,451,677.00	30.5%
Travel and Conferences		5200	153,310.00	153,310.00	3,755.56	33,961.00	119,349.00	77.8%
Dues and Memberships		5300	35,499.00	35,499.00	28,206.08	34,501.00	998.00	2.8%
Insurance		5400-5450	282,756.00	282,756.00	329,574.00	329,574.00	(46,818.00)	-16.6%
Operations and Housekeeping Services		5500	982,551.00	982,551.00	248,173.22	885,067.00	97,484.00	9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	381,664.00	481,664.00	228,108.26	488,065.00	(6,401.00)	-1.3%
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	1,759,274.00	1,773,947.00	741,215.90	2,135,257.00	(361,310.00)	-20.4%
Communications		5900	134,310.00	134,310.00	23,099.40	131,524.00	2,786.00	2.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,467,230.00</b>	<b>8,604,235.00</b>	<b>1,632,298.16</b>	<b>7,346,470.00</b>	<b>1,257,765.00</b>	<b>14.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	13,300.00	(13,300.00)	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>(13,300.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	132,439.00	132,439.00	23,968.82	168,818.00	(36,379.00)	-27.5%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>132,439.00</b>	<b>132,439.00</b>	<b>23,968.82</b>	<b>168,818.00</b>	<b>(36,379.00)</b>	<b>-27.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(127,141.00)	(127,141.00)	0.00	(96,957.00)	(30,184.00)	23.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(127,141.00)</b>	<b>(127,141.00)</b>	<b>0.00</b>	<b>(96,957.00)</b>	<b>(30,184.00)</b>	<b>23.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>49,468,166.00</b>	<b>50,060,194.00</b>	<b>9,320,549.06</b>	<b>53,606,879.00</b>	<b>(3,546,685.00)</b>	<b>-7.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	578,445.00	(578,445.00)	New
Other Authorized Interfund Transfers Out		7619	390,000.00	390,000.00	0.00	350,000.00	40,000.00	10.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			390,000.00	390,000.00	0.00	928,445.00	(538,445.00)	-138.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(390,000.00)	(390,000.00)	0.00	(928,445.00)	538,445.00	138.1%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Projected Year Totals</b>
5640	Medi-Cal Billing Option	90,019.65
6300	Lottery: Instructional Materials	854,411.21
6512	Special Ed: Mental Health Services	44,574.69
7311	Classified School Employee Professional De	0.26
7510	Low-Performing Students Block Grant	0.45
8150	Ongoing & Major Maintenance Account (RM.	650,543.80
9010	Other Restricted Local	898,889.11
Total, Restricted Balance		<u>2,538,439.17</u>

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***CAFETERIA SPECIAL REVENUE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,045,455.00	2,045,455.00	119,096.44	1,119,799.00	(925,656.00)	-45.3%
3) Other State Revenue		8300-8599	141,115.00	141,115.00	9,877.31	78,135.00	(62,980.00)	-44.6%
4) Other Local Revenue		8600-8799	443,000.00	443,000.00	6,608.42	7,034.00	(435,966.00)	-98.4%
5) TOTAL, REVENUES			2,629,570.00	2,629,570.00	135,582.17	1,204,968.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	866,893.00	866,893.00	152,613.73	808,318.00	58,575.00	6.8%
3) Employee Benefits		3000-3999	390,131.00	390,131.00	61,819.35	408,671.00	(18,540.00)	-4.8%
4) Books and Supplies		4000-4999	1,242,660.00	1,242,660.00	107,100.88	732,049.00	510,611.00	41.1%
5) Services and Other Operating Expenditures		5000-5999	43,141.00	43,141.00	20,866.91	62,596.00	(19,455.00)	-45.1%
6) Capital Outlay		6000-6999	0.00	0.00	6,462.86	6,463.00	(6,463.00)	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	127,141.00	127,141.00	0.00	96,957.00	30,184.00	23.7%
9) TOTAL, EXPENDITURES			2,669,966.00	2,669,966.00	348,863.73	2,115,054.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(40,396.00)	(40,396.00)	(213,281.56)	(910,086.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	0.00	578,445.00	538,445.00	1346.1%
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			40,000.00	40,000.00	0.00	578,445.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(396.00)	(396.00)	(213,281.56)	(331,641.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	331,640.59	331,640.59		331,640.59	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)								
			331,640.59	331,640.59		331,640.59		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			331,640.59	331,640.59		331,640.59		
2) Ending Balance, June 30 (E + F1e)								
			331,244.59	331,244.59		(0.41)		
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	331,244.59	331,244.59		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		(0.41)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,860,455.00	1,860,455.00	119,096.44	935,419.00	(925,036.00)	-49.7%
Donated Food Commodities		8221	185,000.00	185,000.00	0.00	184,380.00	(620.00)	-0.3%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,045,455.00</b>	<b>2,045,455.00</b>	<b>119,096.44</b>	<b>1,119,799.00</b>	<b>(925,656.00)</b>	<b>-45.3%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	141,115.00	141,115.00	9,877.31	78,135.00	(62,980.00)	-44.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>141,115.00</b>	<b>141,115.00</b>	<b>9,877.31</b>	<b>78,135.00</b>	<b>(62,980.00)</b>	<b>-44.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	441,000.00	441,000.00	6,608.42	6,034.00	(434,966.00)	-98.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.00	1,000.00	(1,000.00)	-50.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>443,000.00</b>	<b>443,000.00</b>	<b>6,608.42</b>	<b>7,034.00</b>	<b>(435,966.00)</b>	<b>-98.4%</b>
<b>TOTAL, REVENUES</b>			<b>2,629,570.00</b>	<b>2,629,570.00</b>	<b>135,582.17</b>	<b>1,204,968.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	692,044.00	692,044.00	108,864.49	633,024.00	59,020.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	126,793.00	126,793.00	31,698.24	126,793.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,056.00	48,056.00	12,051.00	48,501.00	(445.00)	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>866,893.00</b>	<b>866,893.00</b>	<b>152,613.73</b>	<b>808,318.00</b>	<b>58,575.00</b>	<b>6.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	141,625.00	141,625.00	26,735.46	134,171.00	7,454.00	5.3%
OASDI/Medicare/Alternative		3301-3302	66,363.00	66,363.00	12,973.45	61,878.00	4,485.00	6.8%
Health and Welfare Benefits		3401-3402	170,049.00	170,049.00	19,979.17	201,346.00	(31,297.00)	-18.4%
Unemployment Insurance		3501-3502	458.00	458.00	84.78	425.00	33.00	7.2%
Workers' Compensation		3601-3602	11,636.00	11,636.00	2,046.49	10,851.00	785.00	6.7%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>390,131.00</b>	<b>390,131.00</b>	<b>61,819.35</b>	<b>408,671.00</b>	<b>(18,540.00)</b>	<b>-4.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	91,832.00	91,832.00	12,928.73	57,343.00	34,489.00	37.6%
Noncapitalized Equipment		4400	11,322.00	11,322.00	0.00	0.00	11,322.00	100.0%
Food		4700	1,139,506.00	1,139,506.00	94,172.15	674,706.00	464,800.00	40.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,242,660.00</b>	<b>1,242,660.00</b>	<b>107,100.88</b>	<b>732,049.00</b>	<b>510,611.00</b>	<b>41.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	460.00	460.00	417.00	417.00	43.00	9.3%
Dues and Memberships		5300	632.00	632.00	538.28	538.00	94.00	14.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,680.00	4,680.00	1,560.00	4,680.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,910.00	22,910.00	10,744.91	36,916.00	(14,006.00)	-61.1%
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	14,459.00	14,459.00	7,606.72	20,045.00	(5,586.00)	-38.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>43,141.00</b>	<b>43,141.00</b>	<b>20,866.91</b>	<b>62,596.00</b>	<b>(19,455.00)</b>	<b>-45.1%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,462.86	6,463.00	(6,463.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>6,462.86</b>	<b>6,463.00</b>	<b>(6,463.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	127,141.00	127,141.00	0.00	96,957.00	30,184.00	23.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>127,141.00</b>	<b>127,141.00</b>	<b>0.00</b>	<b>96,957.00</b>	<b>30,184.00</b>	<b>23.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,669,966.00</b>	<b>2,669,966.00</b>	<b>348,863.73</b>	<b>2,115,054.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	578,445.00	578,445.00	New
Other Authorized Interfund Transfers In		8919	40,000.00	40,000.00	0.00	0.00	(40,000.00)	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>578,445.00</b>	<b>538,445.00</b>	<b>1346.1%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>578,445.00</b>		

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***DEFERRED MAINTENANCE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	125,000.00	125,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	15,000.00	15,000.00	New
5) TOTAL, REVENUES			0.00	0.00	0.00	140,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	140,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	140,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,008,468.74	1,008,468.74		1,008,468.74	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)			1,008,468.74	1,008,468.74		1,008,468.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,008,468.74	1,008,468.74		1,008,468.74		
2) Ending Balance, June 30 (E + F1e)			1,008,468.74	1,008,468.74		1,148,468.74		
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			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	1,008,468.74	1,008,468.74		1,148,468.74		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	125,000.00	125,000.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	125,000.00	125,000.00	New
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	15,000.00	15,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	15,000.00	15,000.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	140,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

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***CAPITAL FACILITIES FUND***

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,000.00	25,000.00	0.00	25,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,188,007.28	1,188,007.28		1,188,007.28	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)			1,188,007.28	1,188,007.28		1,188,007.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,188,007.28	1,188,007.28		1,188,007.28		
2) Ending Balance, June 30 (E + F1e)			1,213,007.28	1,213,007.28		1,213,007.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,213,007.28	1,213,007.28		1,213,007.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>		

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

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

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

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	1,213,007.28
Total, Restricted Balance		<u>1,213,007.28</u>

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***COUNTY SCHOOL FACILITIES FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	0.00	14,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,000.00	14,000.00	0.00	14,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,000.00	14,000.00	0.00	14,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	710,645.70	710,645.70		710,645.70	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)			710,645.70	710,645.70		710,645.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			710,645.70	710,645.70		710,645.70		
2) Ending Balance, June 30 (E + F1e)			724,645.70	724,645.70		724,645.70		
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	40,245.63	40,245.63		40,245.63		
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	684,400.07	684,400.07		684,400.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			14,000.00	14,000.00	0.00	14,000.00		

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

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

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



<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	40,245.63
Total, Restricted Balance		<u>40,245.63</u>

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***SPECIAL RESERVE FUND for CAPITAL OUTLAY PROJECTS***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	0.00	20,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	240,000.00	240,000.00	2,500.00	326,747.00	(86,747.00)	-36.1%
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			240,000.00	240,000.00	2,500.00	326,747.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(220,000.00)	(220,000.00)	(2,500.00)	(306,747.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,000.00	350,000.00	0.00	350,000.00	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			350,000.00	350,000.00	0.00	350,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			130,000.00	130,000.00	(2,500.00)	43,253.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,460,058.25	1,460,058.25		1,460,058.25	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)			1,460,058.25	1,460,058.25		1,460,058.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,460,058.25	1,460,058.25		1,460,058.25		
2) Ending Balance, June 30 (E + F1e)			1,590,058.25	1,590,058.25		1,503,311.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,576,478.30	1,576,478.30		1,489,731.30		
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	13,579.95	13,579.95		13,579.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			20,000.00	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,500.00	86,747.00	(86,747.00)	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	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>240,000.00</b>	<b>240,000.00</b>	<b>2,500.00</b>	<b>326,747.00</b>	<b>(86,747.00)</b>	<b>-36.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>240,000.00</b>	<b>240,000.00</b>	<b>2,500.00</b>	<b>326,747.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			350,000.00	350,000.00	0.00	350,000.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	7,210.20
9010	Other Restricted Local	1,482,521.10
Total, Restricted Balance		<u>1,489,731.30</u>

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***BOND INTEREST and REDEMPTION FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	458,324.00	3,147,856.00	0.00	3,147,856.00	0.00	0.0%
5) TOTAL, REVENUES			458,324.00	3,147,856.00	0.00	3,147,856.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,026,631.00	3,558,131.00	0.00	3,558,131.00	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			3,026,631.00	3,558,131.00	0.00	3,558,131.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,568,307.00)	(410,275.00)	0.00	(410,275.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,568,307.00)	(410,275.00)	0.00	(410,275.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,787,423.00	5,745,984.00		5,745,984.00	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)			2,787,423.00	5,745,984.00		5,745,984.00		
d) Other Restatements		9795	0.00	(2,445,000.00)		(2,445,000.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,787,423.00	3,300,984.00		3,300,984.00		
2) Ending Balance, June 30 (E + F1e)			219,116.00	2,890,709.00		2,890,709.00		
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	219,116.00	2,890,709.00		2,890,709.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions 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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	241,590.00	3,003,640.00	0.00	3,003,640.00	0.00	0.0%
Unsecured Roll		8612	58,429.00	46,890.00	0.00	46,890.00	0.00	0.0%
Prior Years' Taxes		8613	73,605.00	23,850.00	0.00	23,850.00	0.00	0.0%
Supplemental Taxes		8614	64,781.00	50,821.00	0.00	50,821.00	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	19,919.00	22,655.00	0.00	22,655.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			458,324.00	3,147,856.00	0.00	3,147,856.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			458,324.00	3,147,856.00	0.00	3,147,856.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,455,000.00	1,990,000.00	0.00	1,990,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,571,631.00	1,568,131.00	0.00	1,568,131.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,026,631.00	3,558,131.00	0.00	3,558,131.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,026,631.00	3,558,131.00	0.00	3,558,131.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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***DEBT SERVICE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.00	106.00	6.00	6.0%
5) TOTAL, REVENUES			100.00	100.00	0.00	106.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100.00	100.00	0.00	106.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	0.00	106.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,349.51	6,349.51		6,349.51	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)			6,349.51	6,349.51		6,349.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,349.51	6,349.51		6,349.51		
2) Ending Balance, June 30 (E + F1e)			6,449.51	6,449.51		6,455.51		
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	6,449.51	6,449.51		6,455.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	100.00	100.00	0.00	106.00	6.00	6.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100.00	100.00	0.00	106.00	6.00	6.0%
<b>TOTAL, REVENUES</b>			100.00	100.00	0.00	106.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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***MULTIYEAR PROJECTIONS – GENERAL FUND***

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	41,319,911.00	-0.08%	41,286,656.00	-6.49%	38,608,435.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	757,602.00	-4.09%	726,647.00	-3.33%	702,417.00
4. Other Local Revenues	8600-8799	537,668.00	-14.61%	459,094.00	0.00%	459,094.00
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	(6,618,125.00)	6.24%	(7,031,120.00)	2.77%	(7,225,931.00)
6. Total (Sum lines A1 thru A5c)		35,997,056.00	-1.54%	35,441,277.00	-8.17%	32,544,015.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,687,990.00		18,578,915.00
b. Step & Column Adjustment				262,049.00		179,245.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				628,876.00		(211,593.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,687,990.00	5.04%	18,578,915.00	-0.17%	18,546,567.00
2. Classified Salaries						
a. Base Salaries				3,388,300.00		3,552,525.00
b. Step & Column Adjustment				53,615.00		42,212.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				110,610.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,388,300.00	4.85%	3,552,525.00	1.19%	3,594,737.00
3. Employee Benefits	3000-3999	9,073,574.00	-4.45%	8,669,438.00	-0.02%	8,667,699.00
4. Books and Supplies	4000-4999	557,446.00	8.51%	604,881.00	-5.05%	574,362.00
5. Services and Other Operating Expenditures	5000-5999	3,768,724.00	28.61%	4,847,003.00	-3.18%	4,692,629.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,586.00	0.00%	21,586.00	0.00%	21,586.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(275,964.00)	-2.27%	(269,712.00)	-8.75%	(246,125.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	578,445.00	-75.80%	140,000.00	0.00%	140,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		34,800,101.00	3.86%	36,144,636.00	-0.42%	35,991,455.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		1,196,955.00		(703,359.00)		(3,447,440.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,102,459.59		9,299,414.59		8,596,055.59
2. Ending Fund Balance (Sum lines C and D1)		9,299,414.59		8,596,055.59		5,148,615.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,447,220.00		1,168,344.00		938,344.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,827,194.59		7,402,711.59		4,185,271.59
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,299,414.59		8,596,055.59		5,148,615.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,827,194.59		7,402,711.59		4,185,271.59
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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)						
		7,827,194.59		7,402,711.59		4,185,271.59
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>The adjustments noted in Certificated salaries for fiscal year 2021-2022 is due to an increase in extra hourly and substitute costs. With the District in a distance learning setting for the first half of the 2020-21 fiscal year, the District has experienced a strong decline in extra hourly and substitutes. The District will rebudget to the normal usage amount in the 2021-22 and 2022-23 fiscal years. In addition, the District was able to transfer counselor and nurse salaries to Federal Stimulus Funds in the 2020/21 fiscal year, they will be moved back to the Unrestricted budget in 2021-22. The decrease for Certificated Salaries in the 2022-2023 fiscal year is due to a decline in supplemental and concentration funding. The District budgets up to S&amp;C funds and will reduce budgets to agree to supplemental and concentration funding. The adjustment from 2020-21 to 2021-22 for classified salaries is mainly attributed to the District agreeing to pay a 2% one-time bonus to employees who are not enrolled in benefits for classified employees, this reduced salaries in 2021-22. However, the District current has two positions vacant which will be filled in the new year.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,515,254.00	-71.47%	1,573,282.00	0.06%	1,574,169.00
3. Other State Revenues	8300-8599	4,736,088.00	-6.35%	4,435,247.00	-0.09%	4,431,131.00
4. Other Local Revenues	8600-8799	2,471,733.00	5.88%	2,617,038.00	0.00%	2,617,038.00
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	6,618,125.00	6.24%	7,031,120.31	2.77%	7,225,931.00
6. Total (Sum lines A1 thru A5c)		19,341,200.00	-19.05%	15,656,687.31	1.22%	15,848,269.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,312,319.00		3,086,383.00
b. Step & Column Adjustment				88,503.00		57,084.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(314,439.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,312,319.00	-6.82%	3,086,383.00	1.85%	3,143,467.00
2. Classified Salaries						
a. Base Salaries				2,671,827.00		2,883,995.00
b. Step & Column Adjustment				18,777.00		28,429.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				193,391.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,671,827.00	7.94%	2,883,995.00	0.99%	2,912,424.00
3. Employee Benefits	3000-3999	5,200,542.00	-2.81%	5,054,396.00	1.16%	5,113,185.00
4. Books and Supplies	4000-4999	4,283,250.00	-94.06%	254,494.00	-3.94%	244,460.00
5. Services and Other Operating Expenditures	5000-5999	3,577,746.00	0.74%	3,604,090.00	0.62%	3,626,268.00
6. Capital Outlay	6000-6999	13,300.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	147,232.00	0.00%	147,232.00	0.00%	147,232.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	179,007.00	-28.73%	127,585.00	0.02%	127,611.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,735,223.00	-21.42%	15,508,175.00	1.01%	15,664,647.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(394,023.00)		148,512.31		183,622.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,932,461.42		2,538,438.42		2,686,950.73
2. Ending Fund Balance (Sum lines C and D1)		2,538,438.42		2,686,950.73		2,870,572.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,538,439.17		2,686,950.73		2,870,572.73
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	(0.75)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,538,438.42		2,686,950.73		2,870,572.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>The adjustments noted in Certificated salaries for fiscal year 2021-2022 is due to an increase in extra hourly and substitute costs. With the District in a distance learning setting for the first half of the 2020-21 fiscal year, the District has experienced a strong decline in extra hourly and substitutes. The District will rebudget to the normal usage amount in the 2021-22 and 2022-23 fiscal years. In addition, the District was able to transfer counselor and nurse salaries to Federal Stimulus Funds in the 2020/21 fiscal year, they will be moved back to the Unrestricted budget in 2021-22. The decrease for Certificated Salaries in the 2022-2023 fiscal year is due to a decline in supplemental and concentration funding. The District budgets up to S&amp;C funds and will reduce budgets to agree to supplemental and concentration funding. The adjustment from 2020-21 to 2021-22 for classified salaries is mainly attributed to the District agreeing to pay a 2% one-time bonus to employees who are not enrolled in benefits for classified employees, this reduced salaries in 2021-22. However, the District current has two positions vacant which will be filled in the new year.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	41,319,911.00	-0.08%	41,286,656.00	-6.49%	38,608,435.00
2. Federal Revenues	8100-8299	5,515,254.00	-71.47%	1,573,282.00	0.06%	1,574,169.00
3. Other State Revenues	8300-8599	5,493,690.00	-6.04%	5,161,894.00	-0.55%	5,133,548.00
4. Other Local Revenues	8600-8799	3,009,401.00	2.22%	3,076,132.00	0.00%	3,076,132.00
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	0.00	0.00%	0.31	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		55,338,256.00	-7.66%	51,097,964.31	-5.30%	48,392,284.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,000,309.00		21,665,298.00
b. Step & Column Adjustment				350,552.00		236,329.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				314,437.00		(211,593.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,000,309.00	3.17%	21,665,298.00	0.11%	21,690,034.00
2. Classified Salaries						
a. Base Salaries				6,060,127.00		6,436,520.00
b. Step & Column Adjustment				72,392.00		70,641.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				304,001.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,060,127.00	6.21%	6,436,520.00	1.10%	6,507,161.00
3. Employee Benefits	3000-3999	14,274,116.00	-3.86%	13,723,834.00	0.42%	13,780,884.00
4. Books and Supplies	4000-4999	4,840,696.00	-82.25%	859,375.00	-4.72%	818,822.00
5. Services and Other Operating Expenditures	5000-5999	7,346,470.00	15.04%	8,451,093.00	-1.56%	8,318,897.00
6. Capital Outlay	6000-6999	13,300.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	168,818.00	0.00%	168,818.00	0.00%	168,818.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(96,957.00)	46.59%	(142,127.00)	-16.61%	(118,514.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	928,445.00	-47.22%	490,000.00	0.00%	490,000.00
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)		54,535,324.00	-5.29%	51,652,811.00	0.01%	51,656,102.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		802,932.00		(554,846.69)		(3,263,818.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,034,921.01		11,837,853.01		11,283,006.32
2. Ending Fund Balance (Sum lines C and D1)		11,837,853.01		11,283,006.32		8,019,188.32
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	2,538,439.17		2,686,950.73		2,870,572.73
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	1,447,220.00		1,168,344.00		938,344.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,827,194.59		7,402,711.59		4,185,271.59
2. Unassigned/Unappropriated	9790	(0.75)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,837,853.01		11,283,006.32		8,019,188.32

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,827,194.59		7,402,711.59		4,185,271.59
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.75)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,827,193.84		7,402,711.59		4,185,271.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.35%		14.33%		8.10%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		4,149.99		3,878.13		3,830.54
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		54,535,324.00		51,652,811.00		51,656,102.00
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)		54,535,324.00		51,652,811.00		51,656,102.00
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)		1,636,059.72		1,549,584.33		1,549,683.06
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)		1,636,059.72		1,549,584.33		1,549,683.06
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



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***DISTRICT CERTIFICATION OF INTERIM REPORT***

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020 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: Khrystyne Tat Telephone: 562-868-8241  
Title: Director, Fiscal Services E-mail: ktat@llcsd.net

**Criteria and Standards Review Summary**

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		<b>X</b>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		<b>X</b>
		• 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?	<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		<b>X</b>
		• If yes, have there been changes since budget adoption in OPEB liabilities?		<b>X</b>
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	<b>X</b>	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	<b>n/a</b>	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	<b>X</b>	
		• Classified? (Section S8B, Line 1b)	<b>X</b>	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		<b>X</b>
		• Classified? (Section S8B, Line 3)		<b>X</b>
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?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	<b>X</b>	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	<b>X</b>	
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?	<b>X</b>	
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?	<b>X</b>	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
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).	<b>X</b>	
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?	<b>X</b>	

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***AVERAGE DAILY ATTENDANCE***

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,149.99	4,149.99	4,149.99	4,149.99	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,149.99	4,149.99	4,149.99	4,149.99	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	2.16	2.16	2.16	2.16	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	2.16	2.16	2.16	2.16	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,152.15	4,152.15	4,152.15	4,152.15	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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***CASHFLOW***

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	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
November											
<b>A. BEGINNING CASH</b>			11,074,723.50	9,344,429.12	8,611,379.98	12,765,954.61	11,487,354.02	10,293,992.50	12,867,577.44	9,815,875.58	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		2,220,303.00	1,262,294.00	3,223,733.00	2,272,129.00	2,272,129.00	4,181,741.67	2,272,129.00	1,212,419.00	
	8020-8079		48,259.63	47,073.60	67,318.84	0.00	82,780.07	826,445.00	1,345,546.00	39,055.00	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		26,790.00	0.00	3,549,795.00	80,971.00	0.00	118,470.00	136,339.00	0.00	
	8300-8599		0.00	0.00	333,044.47	75,080.00	133,547.00	909,300.62	0.00	0.00	
	8600-8799		2,325.67	2,389.20	0.00	423,233.98	45,633.04	280,323.40	323,428.00	245,144.08	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL RECEIPTS</b>			2,297,678.30	1,311,756.80	7,173,891.31	2,851,413.98	2,534,089.11	6,316,280.69	4,077,442.00	1,496,618.08	
<b>C. DISBURSEMENTS</b>											
	1000-1999		81,145.55	238,254.55	1,897,171.12	1,839,062.81	1,836,520.37	1,842,613.53	1,929,446.00	1,877,056.00	
	2000-2999		37,232.42	300,361.01	405,521.73	514,562.75	549,937.10	462,406.58	585,016.00	552,106.00	
	3000-3999		11,024.87	118,571.69	469,998.91	1,032,934.86	1,038,668.05	1,014,629.85	1,053,145.00	1,102,146.00	
	4000-4999		19,877.80	322,274.61	198,421.85	177,865.55	143,123.43	427,206.72	2,527,741.00	122,812.00	
	5000-5999		131,505.34	417,674.78	885,461.66	197,656.38	369,785.48	934,731.00	886,277.58	667,880.00	
	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	
	7000-7499		6,517.00	1,079.00	1,943.00	14,429.82	26,353.50	0.00	0.00	57,366.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISBURSEMENTS</b>			287,302.98	1,398,215.64	3,858,518.27	3,776,512.17	3,964,387.93	4,681,587.68	6,994,925.58	4,379,366.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	(6,440,290.62)	240,359.00	0.00	2,965,236.43	25,230.84	10,596.90	730,082.00	182,259.00	0.00	
	9310	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	0.00	
	9320	(47,672.69)	323.82	0.00	(1,192.08)	1,602.11	1,318.96	0.00	0.00	0.00	
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340	(134,231.52)	18,438.00	(27,055.00)	(7,130.00)	35.00	49.00	136,523.00	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>			(6,596,694.83)	259,120.82	(27,055.00)	2,956,914.35	(273,132.05)	11,964.86	866,605.00	(117,741.00)	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	6,636,367.00	3,999,790.52	619,535.30	2,191,424.94	6,658.17	(91,341.44)	(205,917.93)	16,477.28	16,477.28	
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650	44,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>			6,681,007.16	3,999,790.52	619,535.30	2,191,424.94	6,658.17	(91,341.44)	(205,917.93)	16,477.28	16,477.28
<u>Nonoperating</u>											
	9910	0.00	0.00	0.00	73,712.18	(73,712.18)	133,631.00	(133,631.00)	0.00	0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>			(13,277,701.99)	(3,740,669.70)	(646,590.30)	839,201.59	(353,502.40)	236,937.30	938,891.93	(134,218.28)	(16,477.28)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(1,730,294.38)	(733,049.14)	4,154,574.63	(1,278,600.59)	(1,193,361.52)	2,573,584.94	(3,051,701.86)	(2,899,225.20)	
<b>F. ENDING CASH (A + E)</b>			9,344,429.12	8,611,379.98	12,765,954.61	11,487,354.02	10,293,992.50	12,867,577.44	9,815,875.58	6,916,650.38	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
November									
A. BEGINNING CASH		6,916,650.38	5,581,268.77	2,980,837.19	1,028,465.99				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 2,373,943.67	464,331.00	464,331.00	1,909,612.67	9,748,025.00	0.00	33,877,121.01	33,877,121.00
Property Taxes		8020-8079 401,416.00	581,888.00	1,326,785.00	2,801,222.86	0.00	0.00	7,567,790.00	7,567,790.00
Miscellaneous Funds		8080-8099 0.00	0.00	0.00	(125,000.00)	0.00	0.00	(125,000.00)	(125,000.00)
Federal Revenue		8100-8299 118,470.00	136,339.00	0.00	0.00	1,348,080.00	0.00	5,515,254.00	5,515,254.00
Other State Revenue		8300-8599 159,113.00	309,827.70	0.00	211,090.00	3,362,687.21	0.00	5,493,690.00	5,493,690.00
Other Local Revenue		8600-8799 188,427.00	246,174.00	281,806.08	401,327.84	569,188.67	0.00	3,009,400.96	3,009,401.00
Interfund Transfers In		8910-8929 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		3,241,369.67	1,738,559.70	2,072,922.08	5,198,253.37	15,027,980.88	0.00	55,338,255.97	55,338,256.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 1,898,683.00	1,896,552.00	1,820,757.00	3,843,047.07	0.00	0.00	21,000,309.00	21,000,309.00
Classified Salaries		2000-2999 596,219.00	524,429.00	526,111.00	951,962.62	54,262.05	0.00	6,060,127.26	6,060,127.00
Employee Benefits		3000-3999 1,120,253.00	1,102,273.00	1,083,382.00	2,332,938.51	2,794,150.26	0.00	14,274,116.00	14,274,116.00
Books and Supplies		4000-4999 107,139.00	172,661.00	102,777.00	407,876.39	110,918.41	0.00	4,840,694.76	4,840,696.00
Services		5000-5999 831,803.00	320,422.00	455,467.00	965,218.27	282,587.68	0.00	7,346,470.17	7,346,470.00
Capital Outlay		6000-6599 0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00
Other Outgo		7000-7499 6,177.00	6,177.00	20,322.00	28,453.68	(96,957.00)	0.00	71,861.00	71,861.00
Interfund Transfers Out		7600-7629 0.00	0.00	0.00	578,445.41	350,000.00	0.00	928,445.41	928,445.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,560,274.00	4,022,514.00	4,008,816.00	9,107,941.95	3,494,961.40	0.00	54,535,323.60	54,535,324.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable		9200-9299 0.00	0.00	0.00	1,235,146.45	(12,238,434.55)	0.00	(6,849,523.93)	
Due From Other Funds		9310 0.00	(300,000.00)	0.00	900,000.00	0.00	0.00	0.00	
Stores		9320 0.00	0.00	0.00	0.00	0.00	0.00	2,052.81	
Prepaid Expenditures		9330 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00	0.00	120,860.00	
Deferred Outflows of Resources		9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	(300,000.00)	0.00	2,135,146.45	(12,238,434.55)	0.00	(6,726,611.12)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 16,477.28	16,477.28	16,477.28	(4,073,281.82)	(447,768.14)	0.00	2,081,486.00	
Due To Other Funds		9610 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans		9640 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues		9650 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources		9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		16,477.28	16,477.28	16,477.28	(4,073,281.82)	(447,768.14)	0.00	2,081,486.00	
<u>Nonoperating</u>									
Suspense Clearing		9910 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(16,477.28)	(316,477.28)	(16,477.28)	6,208,428.27	(11,790,666.41)	0.00	(8,808,097.12)	
E. NET INCREASE/DECREASE (B - C + D)		(1,335,381.61)	(2,600,431.58)	(1,952,371.20)	2,298,739.69	(257,646.93)	0.00	(8,005,164.75)	802,932.00
F. ENDING CASH (A + E)		5,581,268.77	2,980,837.19	1,028,465.99	3,327,205.68				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,069,558.75	

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF											
(Enter Month Name):											
A. BEGINNING CASH			3,327,205.68	3,534,272.68	4,766,299.68	5,895,208.68	5,939,277.68	8,636,597.68	10,351,236.68	9,782,083.68	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment			1,311,934.00	1,311,934.00	3,356,266.00	2,361,480.00	2,361,480.00	3,356,266.00	2,361,480.00	3,086,691.00	
Property Taxes			48,260.00	47,074.00	67,319.00	0.00	76,507.00	826,445.00	1,345,546.00	39,055.00	
Miscellaneous Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue			0.00	0.00	0.00	210,364.00	0.00	0.00	210,364.00	0.00	
Other State Revenue			0.00	0.00	0.00	133,840.00	750,188.00	281,822.00	0.00	0.00	
Other Local Revenue			2,838.00	1,245.00	35,409.00	206,450.00	218,662.00	346,472.00	384,678.00	223,330.00	
Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			1,363,032.00	1,360,253.00	3,458,994.00	2,912,134.00	3,406,837.00	4,811,005.00	4,302,068.00	3,349,076.00	
C. DISBURSEMENTS											
Certificated Salaries			69,404.00	228,130.00	1,923,587.00	1,962,574.00	1,962,451.00	1,983,544.00	1,991,194.00	1,936,903.00	
Classified Salaries			43,143.00	328,395.00	501,361.00	591,849.00	603,482.00	534,499.00	610,015.00	575,200.00	
Employee Benefits			14,838.00	138,471.00	516,780.00	1,004,565.00	1,000,101.00	981,843.00	999,248.00	1,040,196.00	
Books and Supplies			7,532.00	43,768.00	103,577.00	81,676.00	114,962.00	128,982.00	75,286.00	67,102.00	
Services			371,694.00	339,326.00	461,875.00	723,472.00	476,855.00	995,764.00	1,182,191.00	699,985.00	
Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo			0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,366.00	
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	
TOTAL DISBURSEMENTS			506,611.00	1,078,090.00	3,507,180.00	4,364,136.00	4,157,851.00	4,624,632.00	4,857,934.00	4,376,752.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable			3,331,999.00	1,541,553.00	1,541,553.00	1,871,536.00	3,461,621.00	1,541,553.00	0.00	0.00	
Due From Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets			18,438.00	27,055.00	7,130.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	3,350,437.00	1,568,608.00	1,548,683.00	1,871,536.00	3,461,621.00	1,541,553.00	0.00	
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable			3,999,791.00	618,744.00	371,588.00	375,465.00	13,287.00	13,287.00	13,287.00	13,287.00	
Due To Other Funds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	3,999,791.00	618,744.00	371,588.00	375,465.00	13,287.00	13,287.00	13,287.00	
<u>Nonoperating</u>											
Suspense Clearing			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS			0.00	(649,354.00)	949,864.00	1,177,095.00	1,496,071.00	3,448,334.00	1,528,266.00	(13,287.00)	(13,287.00)
E. NET INCREASE/DECREASE (B - C + D)			207,067.00	1,232,027.00	1,128,909.00	44,069.00	2,697,320.00	1,714,639.00	(569,153.00)	(1,040,963.00)	
F. ENDING CASH (A + E)			3,534,272.68	4,766,299.68	5,895,208.68	5,939,277.68	8,636,597.68	10,351,236.68	9,782,083.68	8,741,120.68	
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): November									
A. BEGINNING CASH		8,741,120.68	9,077,552.68	9,687,205.68	10,526,395.68				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 4,081,477.00	3,086,691.00	3,086,691.00	4,081,476.00	0.00	0.00	33,843,866.00	33,843,866.00
Property Taxes		8020-8079 401,416.00	581,888.00	1,326,785.00	2,807,496.00	0.00	0.00	7,567,791.00	7,567,790.00
Miscellaneous Funds		8080-8099 0.00	0.00	0.00	(125,000.00)	0.00	0.00	(125,000.00)	(125,000.00)
Federal Revenue		8100-8299 0.00	210,364.00	0.00	210,362.00	731,828.00	0.00	1,573,282.00	1,573,282.00
Other State Revenue		8300-8599 148,275.00	309,828.00	0.00	196,714.00	3,341,228.00	0.00	5,161,895.00	5,161,894.00
Other Local Revenue		8600-8799 254,705.00	312,451.00	254,493.00	378,035.00	457,364.00	0.00	3,076,132.00	3,076,132.00
Interfund Transfers In		8910-8929 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,885,873.00	4,501,222.00	4,667,969.00	7,549,083.00	4,530,420.00	0.00	51,097,966.00	51,097,964.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 1,959,297.00	1,957,106.00	1,878,471.00	3,812,637.00	0.00	0.00	21,665,298.00	21,665,298.00
Classified Salaries		2000-2999 622,444.00	545,758.00	547,015.00	921,176.00	12,179.00	0.00	6,436,516.00	6,436,520.00
Employee Benefits		3000-3999 1,058,688.00	1,039,478.00	1,021,716.00	2,229,785.00	2,678,125.00	0.00	13,723,834.00	13,723,834.00
Books and Supplies		4000-4999 28,335.00	66,755.00	36,978.00	104,422.00	0.00	0.00	859,375.00	859,375.00
Services		5000-5999 861,213.00	263,008.00	310,990.00	1,408,757.00	355,963.00	0.00	8,451,093.00	8,451,093.00
Capital Outlay		6000-6599 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo		7000-7499 6,177.00	6,177.00	20,322.00	51,351.00	(114,702.00)	0.00	26,691.00	26,691.00
Interfund Transfers Out		7600-7629 0.00	0.00	0.00	490,000.00	0.00	0.00	490,000.00	490,000.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		4,536,154.00	3,878,282.00	3,815,492.00	9,018,128.00	2,931,565.00	0.00	51,652,807.00	51,652,811.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable		9200-9299 0.00	0.00	0.00	0.00	0.00	0.00	13,289,815.00	
Due From Other Funds		9310 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores		9320 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures		9330 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00	0.00	52,623.00	
Deferred Outflows of Resources		9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	13,342,438.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 13,287.00	13,287.00	13,287.00	13,287.00	3,952,389.00	355,963.00	9,780,236.00	
Due To Other Funds		9610 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans		9640 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues		9650 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources		9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		13,287.00	13,287.00	13,287.00	13,287.00	3,952,389.00	355,963.00	9,780,236.00	
<u>Nonoperating</u>									
Suspense Clearing		9910 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(13,287.00)	(13,287.00)	(13,287.00)	(13,287.00)	(3,952,389.00)	(355,963.00)	3,562,202.00	
E. NET INCREASE/DECREASE (B - C + D)		336,432.00	609,653.00	839,190.00	(1,482,332.00)	(2,353,534.00)	(355,963.00)	3,007,361.00	(554,847.00)
F. ENDING CASH (A + E)		9,077,552.68	9,687,205.68	10,526,395.68	9,044,063.68				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,334,566.68	



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***CRITERIA AND STANDARDS REVIEW***

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	4,148.93	4,149.99		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,148.93</b>	<b>4,149.99</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,031.89	4,149.99		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,031.89</b>	<b>4,149.99</b>	<b>2.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	3,930.37	3,879.19		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,930.37</b>	<b>3,879.19</b>	<b>-1.3%</b>	<b>Met</b>

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

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

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

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

At budget adoption, the state had not passed the ADA hold harmless clause. Therefore, in 2021-22 instead of having to use ADA from 2020-21 it can use 2019-20.

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	4,143	4,022		
Charter School	0	0		
<b>Total Enrollment</b>	<b>4,143</b>	<b>4,022</b>	<b>-2.9%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,038	3,986		
Charter School	0	0		
<b>Total Enrollment</b>	<b>4,038</b>	<b>3,986</b>	<b>-1.3%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	3,992	3,937		
Charter School	0	0		
<b>Total Enrollment</b>	<b>3,992</b>	<b>3,937</b>	<b>-1.4%</b>	<b>Met</b>

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

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

In the current fiscal year the District experienced a significant drop in its Transitional Kindergarten and Kindergarten population largely due to the pandemic. The District is projecting these students will be enrolled in the following fiscal year.

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	4,275	4,475	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>4,275</b>	<b>4,475</b>	<b>95.5%</b>
Second Prior Year (2018-19)			
District Regular	4,145	4,355	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>4,145</b>	<b>4,355</b>	<b>95.2%</b>
First Prior Year (2019-20)			
District Regular	4,150	4,283	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>4,150</b>	<b>4,283</b>	<b>96.9%</b>
Historical Average Ratio:			95.9%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.4%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	4,150	4,022		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>4,150</b>	<b>4,022</b>	<b>103.2%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	3,878	3,986		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>3,878</b>	<b>3,986</b>	<b>97.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	3,831	3,937		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>3,831</b>	<b>3,937</b>	<b>97.3%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD 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)

For the 2020-21 fiscal year, the State passed an ADA Hold Harmless Clause meaning 2019-20 actual ADA effectively becomes 2020-21's actual ADA. In addition the District reviewed ratios of ADA and enrollment and calculated the average for each grade level. Please see Budget Narrative for further information.

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	38,637,140.00		
1st Subsequent Year (2021-22)	37,511,730.00	41,411,656.00	10.4%	Not Met
2nd Subsequent Year (2022-23)	36,538,761.00	38,733,435.00	6.0%	Not Met

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

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

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

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

At budget adoption the state had included not only a 0% COLA but also a 10% reduction in LCFF funding. After budget adoption the State ultimately passed a budget for flat funding meaning, they maintained the 0% COLA and removed the 10% reduction. The State also included an ADA Hold Harmless clause, which allows District's to ultimately use their 2019-20 actual ADA and effectively make it their 2020-21 ADA. The District's 2019-20 ADA will therefore be used for LCFF revenue purposes in 2019-20, 2021-22.

**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)	30,304,067.92	35,238,032.58	86.0%
Second Prior Year (2018-19)	31,774,176.90	37,302,893.02	85.2%
First Prior Year (2019-20)	31,508,006.16	36,441,339.28	86.5%
Historical Average Ratio:			85.9%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>82.9% to 88.9%</b>	<b>82.9% to 88.9%</b>	<b>82.9% to 88.9%</b>

**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)	30,149,864.00	34,221,656.00	88.1%	Met
1st Subsequent Year (2021-22)	30,800,878.00	36,004,636.00	85.5%	Met
2nd Subsequent Year (2022-23)	30,809,003.00	35,851,455.00	85.9%	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 - Standard Met
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**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	2,123,407.00	5,515,254.00	159.7%	Yes
1st Subsequent Year (2021-22)	1,581,986.00	1,573,282.00	-0.6%	No
2nd Subsequent Year (2022-23)	1,592,579.00	1,574,169.00	-1.2%	No

**Explanation:**  
(required if Yes)

For the 2020-21 fiscal year, the State and Federal government collectively allocated approximately \$4 million in federal stimulus money to Little Lake City School District.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	3,962,479.00	5,493,690.00	38.6%	Yes
1st Subsequent Year (2021-22)	3,952,444.00	5,161,894.00	30.6%	Yes
2nd Subsequent Year (2022-23)	3,849,106.00	5,133,548.00	33.4%	Yes

**Explanation:**  
(required if Yes)

The District updated it's STRS on Behalf calculation projection, which equated to an approximately \$2 million dollar increase. This has no effect to the District's bottom line as this entry requires expenditures to match revenue.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	3,440,750.00	3,009,401.00	-12.5%	Yes
1st Subsequent Year (2021-22)	3,380,750.00	3,076,132.00	-9.0%	Yes
2nd Subsequent Year (2022-23)	3,370,750.00	3,076,132.00	-8.7%	Yes

**Explanation:**  
(required if Yes)

At Adopted Budget there was a change in SELPA projections of Special Education revenue allotted to LLCSD, this was updated at 45-day revision. These projection updates were carried forward to each of the subsequent years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	1,090,393.00	4,840,696.00	343.9%	Yes
1st Subsequent Year (2021-22)	721,836.00	859,375.00	19.1%	Yes
2nd Subsequent Year (2022-23)	720,581.00	818,822.00	13.6%	Yes

**Explanation:**  
(required if Yes)

The current year increase from adopted budget to first interim is mainly attributed to received the federal stimulus monies, the District need to purchase an extensive amount of personal protective equipment for the District staff, sanitizing supplies as well as supplies for students to effectively learn in distance learning (i.e. Chromebooks).

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	8,467,230.00	7,346,470.00	-13.2%	Yes
1st Subsequent Year (2021-22)	8,390,519.00	8,451,093.00	0.7%	No
2nd Subsequent Year (2022-23)	8,191,208.00	8,318,897.00	1.6%	No

**Explanation:**  
(required if Yes)

The decrease in the current year is mainly due to the District not needing various services due to the distance learning environment, i.e. crossing guards and noon supervisors which were contracted out. The District has added back the budget for these services in the subsequent years.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	9,526,636.00	14,018,345.00	47.1%	Not Met
1st Subsequent Year (2021-22)	8,915,180.00	9,811,308.00	10.1%	Not Met
2nd Subsequent Year (2022-23)	8,812,435.00	9,783,849.00	11.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	9,557,623.00	12,187,166.00	27.5%	Not Met
1st Subsequent Year (2021-22)	9,112,355.00	9,310,468.00	2.2%	Met
2nd Subsequent Year (2022-23)	8,911,789.00	9,137,719.00	2.5%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

For the 2020-21 fiscal year, the State and Federal government collectively allocated approximately \$4 million in federal stimulus money to Little Lake City School District.

**Explanation:**

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

The District updated its STRS on Behalf calculation projection, which equated to an approximately \$2 million dollar increase. This has no effect to the District's bottom line as this entry requires expenditures to match revenue.

**Explanation:**

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

At Adopted Budget there was a change in SELPA projections of Special Education revenue allotted to LLCSD, this was updated at 45-day revision. These projection updates were carried forward to each of the subsequent years.

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

**Explanation:**

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

The current year increase from adopted budget to first interim is mainly attributed to received the federal stimulus monies, the District need to purchase an extensive amount of personal protective equipment for the District staff, sanitizing supplies as well as supplies for students to effectively learn in distance learning (i.e. Chromebooks).

**Explanation:**

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

The decrease in the current year is mainly due to the District not needing various services due to the distance learning environment, i.e. crossing guards and noon supervisors which were contracted out. The District has added back the budget for these services in the subsequent years.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,424,281.00	1,424,281.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,458,767.00	

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 - Standard Met

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.4%	14.3%	8.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>4.8%</b>	<b>4.8%</b>	<b>2.7%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	1,196,955.00	34,800,101.00	N/A	Met
1st Subsequent Year (2021-22)	(703,359.00)	36,144,636.00	1.9%	Met
2nd Subsequent Year (2022-23)	(3,447,440.00)	35,991,455.00	9.6%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

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

Increases in STRS, PERS, medical benefits, step and column and increases in contributions to Routine Restricted Maintenance and Special Education have contributed to the District's deficit spending. In addition, the District is projecting to decline in enrollment for the subsequent budget years. The District continues to monitor its structural deficit and evaluate methods to eliminate it.

**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)	11,837,853.01	Met
1st Subsequent Year (2021-22)	11,283,006.32	Met
2nd Subsequent Year (2022-23)	8,019,188.32	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 - Standard Met

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	3,327,205.68	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 - Standard Met

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,150	3,878	3,831
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

	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	0.00	0.00

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	54,535,324.00	51,652,811.00	51,656,102.00
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)	54,535,324.00	51,652,811.00	51,656,102.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,636,059.72	1,549,584.33	1,549,683.06
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,636,059.72</b>	<b>1,549,584.33</b>	<b>1,549,683.06</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,827,194.59	7,402,711.59	4,185,271.59
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.75)	0.00	0.00
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)	7,827,193.84	7,402,711.59	4,185,271.59
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.35%	14.33%	8.10%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,636,059.72</b>	<b>1,549,584.33</b>	<b>1,549,683.06</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

N/A - Standard Met
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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(6,877,015.00)	(6,618,125.00)	-3.8%	(258,890.00)	Met
1st Subsequent Year (2021-22)	(7,006,600.12)	(7,031,120.31)	0.3%	24,520.19	Met
2nd Subsequent Year (2022-23)	(7,347,981.00)	(7,225,931.00)	-1.7%	(122,050.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	390,000.00	928,445.00	138.1%	538,445.00	Not Met
1st Subsequent Year (2021-22)	390,000.00	490,000.00	25.6%	100,000.00	Not Met
2nd Subsequent Year (2022-23)	390,000.00	490,000.00	25.6%	100,000.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

N/A - Standard Met

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

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

N/A - Standard Met



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

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

At First Interim the District is projecting the Child Nutrition Fund will need an contribution of approximately \$550K, due to loss of student participation in the program. It is also projecting \$100K will need to be contributed to the Child Nutrition fund in the two subsequent fiscal years.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	Bond Interest Redemption Fund (Fund 51)	Fund 51, object code 7439	38,334,582
Supp Early Retirement Program	on-going	Fund 01	Fund 01, object code 3901 and 3902	198,964
State School Building Loans				
Compensated Absences	on-going	Fund 01 and Fund 13	Fund 01 and Fund 13, multiple object codes	331,506

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
<b>TOTAL:</b>				<b>38,865,052</b>

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,390,000	1,455,000	1,540,000	1,620,000
Supp Early Retirement Program	107,016	114,966	65,126	56,207
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>1,497,016</b>	<b>1,569,966</b>	<b>1,605,126</b>	<b>1,676,207</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

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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)

The increase in payments is attributed to principal payment toward outstanding General Obligation Bonds, these bond payments are funded through the District Bond Interest Redemption Fund.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	9,254,800.00	11,750,252.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	9,254,800.00	11,750,252.00
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, 2019	Jun 30, 2020

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	646,012.00	148,862.00
1st Subsequent Year (2021-22)	646,012.00	162,528.00
2nd Subsequent Year (2022-23)	646,012.00	162,528.00
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)	148,862.00	148,862.00
1st Subsequent Year (2021-22)	162,528.00	162,528.00
2nd Subsequent Year (2022-23)	162,528.00	162,528.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	148,862.00	147,210.00
1st Subsequent Year (2021-22)	148,862.00	147,210.00
2nd Subsequent Year (2022-23)	148,862.00	147,210.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	83	88
1st Subsequent Year (2021-22)	83	88
2nd Subsequent Year (2022-23)	83	88

4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

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

n/a
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	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

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

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

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	221.2	208.6	208.6	208.6

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Nov 17, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 29, 2020

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2020

End Date: Jun 30, 2021

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)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	13,301	13,301	13,301
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% change in salary schedule from prior year	0.0%
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or

**Multiyear Agreement**

Total cost of salary settlement	0	0	0
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% change in salary schedule from prior year (may enter text, such as "Reopener")	N/A	N/A	N/A
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Identify the source of funding that will be used to support multiyear salary commitments:

General Fund Base

**Negotiations Not Settled**

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

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Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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7. Amount included for any tentative salary schedule increases

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**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	No
3,607,483	3,075,341	2,686,935
100.0%	n/a	n/a
	15.0%	13.0%

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

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

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

No		
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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

**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)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

**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	134.5	125.6	125.6	125.6

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

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?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

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)?	Yes	Yes	Yes

**One Year Agreement**

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Total cost of salary settlement	55,649	0	0
% change in salary schedule from prior year or	0.0%		

**Multiyear Agreement**

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Total cost of salary settlement	0	0	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	N/A	N/A	N/A

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

General Fund Base, and Child Nutrition Fund

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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



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

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)

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

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

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


**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)

**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)

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
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	46.0	44.0	46.0	46.0

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

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)?	Yes	Yes	Yes
Total cost of salary settlement	0	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%	0.0%

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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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
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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.

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

**Comments:**  
(optional)

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

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