

2020-21 First Interim **Financial Report**

December 15, 2020



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Marysville Joint Unified School District
2020-21 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2020
Presented December 15, 2020

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the District's financial situation to the county office of education through these reports. The First Interim Report is from July 1 through October 31 and projects financial activity through June 30. Illustrated below is a summary of the State budget and budget guidelines provided by the county office of education, School Services of California, and other professional organizations. Also, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Comparison of the State's Proposed and Enacted Budget

During the Enacted State Budget preparation, there were various components of the May Revision budget that were either changed, removed, or added to the Enacted State Budget. Since the districts' budgets are prepared based on the May Revision, the First Interim incorporates these changes. Summarized below are the primary provisions and how the Enacted State Budget compares to the May Revision.

Local Control Funding Formula (LCFF) and Cost-of-Living-Adjustment (COLA)

The final budget for 2020-21 suspended the statutory COLA of 2.31% on the LCFF and removed the 10% proration factor proposed in the Governor's May Revision to hold school districts at 2019-20 Average Daily Attendance (ADA) levels. This change was made possible in part by increasing deferrals of the principal apportionment to \$11 billion to be paid in the 2021-22 fiscal year.

Legislative Analyst's Office (LAO) Fiscal Outlook For Education

On November 18, 2020, the Legislative Analyst's Office (LAO) issued its annual, and highly anticipated, *Fiscal Outlook on the 2021-22 Budget for California*, and the related impact on Proposition 98. At the state level, the LAO highlights that the state's economy has undergone a rapid, but uneven recovery. The LAO notes that although economic consequences of the COVID-19 health crisis were severe, the fiscal fallout was not as catastrophic as many projected in early 2020. Year-to-date tax collections from the "Big Three"—personal income, sales and use, and corporation taxes—are trending 22% ahead of the lowered projections used for the 2020-21 Enacted State Budget. Additionally, new applications for safety net programs, such as Medi-Cal and CalFresh, which typically see increased participation during depressed economic times, are below 2019-20 levels.

The LAO cautions that, although revenues have whipsawed for the better from 2020-21 Enacted Budget levels, the state's revenue growth over the subsequent three years is projected to grow at an average annual rate of less than 1%, while expenditures under current law and policy are projected to grow at an average annual rate of 4.4%. This disparity produces an anticipated operating deficit that will grow to nearly \$17 billion by 2024-25.

Given this economic outlook, the reliance on one-time funds, including reserves, and the magnitude of deferrals required to maintain LCFF funding, all districts are encouraged to view the LCFF planning factors with a 0% COLA as a best-case scenario.

First Interim Budget Key Guidance

On September 18, 2020, the Governor signed Senate Bill (SB) 820 and Education Trailer Bill, which made technical changes to provisions of SB 98 and the budget. Changes include Learning Loss Mitigation (LLM) extensions for Governor's Emergency Education Relief (GEER), and general fund apportionments, exclusion of Coronavirus Aid, Relief and Economic Security (CARES) Act funding from the Routine Restricted Maintenance contribution (EC 17070.75), and the requirement to update the Budget Overview for Parents template to reflect alignment with 2021 Learning Continuity and Attendance Plan (LCP) and 2019-20 Local Control and Accountability Plan (LCAP) increased or improved expenditures.

While the Governor still seeks support from the federal government for COVID-19 relief, revenue reductions have been shifted to cross-year cash deferrals beginning in February and are projected to continue through June.

Additional Significant Changes Since Adopted Budget

Below are the highlighted changes from the State Adopted Budget dated June 29, 2020, from varying bills:

- No ADA was collected in 2020-21 for apportionment purposes
- Extended deadline for GEER funds to September 30, 2022
- Extended deadline for LLM General Fund funds from December 30, 2020, to June 30, 2021
- Expanded eligible expenditures for LLM funds to address health and safety
- LLM and Elementary and Secondary School Emergency Relief (ESSER) funds are excluded from expenditures for the Routine Restricted Maintenance Account (RRMA) calculation
- Lottery Instructional Material funds (Resource 6300) – definition of instructional materials includes laptop computers and other devices that provide internet access
- Increased funding for school nutrition programs
- SB 1159, Workers' Compensation: COVID-19: Critical Workers

Risk Factors

Fiscal uncertainties require careful planning and excellent contingency plans. These plans required quick redirection in the 2019-20 fiscal year as COVID-19 spread across the world, and national and State emergencies were in effect. Economic factors and legislative decisions at the state and federal level led in some cases to immediate relief but also major long-term unknowns.

LEAs should continue to follow these fundamental best practices:

Structurally balanced budget: A budget that supports educational plans over multiple years.

Reserves: The Government Finance Officers Association recommends a reserve balance based on an analysis of the types of risk being managed with reserves. A general guideline is a minimum of 17% or two months' worth of operational expenditures.

Cash: The Fiscal Crisis and Management Assistance Team (FCMAT) emphasizes the need to assess not only fund balance but also actual cash on hand. This budget year LEAs face an unprecedented dollar amount of deferrals.

Risk Factors include:

- Reductions in ADA and loss of hold harmless ADA protection in 2021-22
- State's ability to sustain deferrals versus enacting cuts to education funding
- Short timelines to spend large sums of funding, changing federal requirements, unknown audit requirements
- Reliance on one-time stimulus funding
- Unknown costs due to changes in accountability
- Litigation costs: due process, COVID-19 exposure
- Changes in statutes, i.e. SB 1159 Workers' Compensation – this bill defines "injury" for an employee to include illness or death resulting from COVID-19 under specified circumstances, until January 1, 2023. The bill would create a disputable presumption, as specified, that the injury arose out of and in the course of the employment and is compensable, for selected dates of injury, self-insured joint power authorities are at a higher risk due to the nature of potential claims
- Cost of mitigating learning loss over time
- Requirements to provide more services to students in need
- Increases in state non-education funding obligations
- Potential delays in local tax receipts

Learning Loss Mitigation

With the passage of the trailer bill, SB 820, clarity and greater flexibility were made available to LEAs in using learning loss mitigation funds for necessary COVID-19 related expenditures.

GEER resources shall be used from March 13, 2020, through September 30, 2022. Resources apportioned from the state general fund shall be used from March 1, 2020, through June 30, 2021. Resources apportioned from the Coronavirus Relief Fund (CRF) shall continue to be used from March 1, 2020, through December 30, 2020, unless otherwise provided by federal law. The District expended or is in the process of expending the CRF funds prior to the December 30, 2020, deadline. A portion of GEER funds have also been used with the expectation that all CARES Act funds will be used timely to meet all deadlines.

All of the funds may be used for activities that directly support academic achievement and mitigate learning loss related to COVID-19 school closures. Funds may be used to support individuals served by LEAs, including, but not limited to, those enrolled in a childcare program, California state preschool program, kindergarten, grades 1 through 12, and adult education programs, and shall be expended for any of the following purposes:

- Addressing learning loss or accelerating progress to close learning gaps
- Extending the instructional school year by making adjustments to the academic calendar.
- Providing additional educational services for pupils.
- Providing integrated pupil supports to address other barriers to learning.
- Addressing health and safety concerns.

LEAs must ensure that funding is used in full compliance with state and federal law, and must have adopted, on or before September 30, 2020, at a public board meeting, a learning continuity and attendance plan. Funds could be expended before the plan was adopted.

Local Control and Accountability Plan (LCAP) and the LCFF Budget Overview for Parents

For 2020-21, adopting an LCAP was replaced with the requirement to adopt a Learning Continuity and Attendance Plan (LCP) in September. In the future, LEAs are required to adopt a 2020-21 LCFF Budget Overview for Parents with the First Interim Report by December 15, 2020. The LCFF Budget Overview template has been revised, for this year only, to require reporting of both expenditures connected to the 2019-20 LCAP and expenses related to the 2020-21 LCP.

Furthermore, SB 820 requires CDE to revise the template for the Annual Update to the LCAP before January 31, 2021, to include reporting on both the 2019-20 LCAP and the 2020-21 LCAP.

Although the Annual Update does not need to be completed until next year in connection with the adoption of a new three-year LCAP, LEAs will need to begin gathering the actual expenditure data for actions and services tied to the 2019-20 LCAP now. This will ensure that the dollar amount reported on the LCFF Budget Overview for Parents in December aligns with the amounts reported in more detail when the Annual Update is completed.

Because of the severe, unexpected, and ongoing disruptions to LEA operations caused by the COVID-19 pandemic, LEAs will need to be incredibly thoughtful and clear about how they communicate about these matters to their stakeholders. There is likely to be a disconnect between planned expenditures and what happened. Many LEAs were unable to carry out some of the actions and services called for in their adopted 2019-20 LCAPs due to the shutdown last spring and they may instead have implemented many unplanned actions and services to help high needs students. Similarly, the plans documented in LCAPs, on a very tight timeline, may not all come to fruition as the pandemic operating environment continues to evolve.

Special Education

For the 2020-21 fiscal year, the budget includes a new Special Education base funding formula that utilizes each LEA's second and annual principal apportionment ADA, including districts, charters, and COE's; calculates allocations to SELPAs based on the ADA reported for the SELPA for the current fiscal year, the most recent prior fiscal year, or the second most recent prior fiscal year (whichever is greatest) and continues to allocate funds to SELPAs. The budget

includes an additional ongoing \$545 million for distribution through the new formula, comprised of \$152.6 million in AB 602 funding and redirecting \$392.7 million of the \$492.7 million in Special Education early intervention grant funding, both of which were provided in 2019-20. The remaining \$100 million is allocated to increase funding for low incidence disabilities in 2020-21. This increased, ongoing allocation to the new base funding formula results in a 2020-21 base rate of \$625.

Cash Flow/Deferrals

The final budget language includes \$12 billion of principal apportionment cash deferrals from the fiscal year 2020-21 to the fiscal year 2021-22.

• From February 2021 to November 2021	\$1.54 billion
• From March 2021 to October 2021	\$2.38 billion
• From April 2021 to September 2021	\$2.38 billion
• From May 2021 to August 2021	\$2.38 billion
• From June 2021 to July 2021	\$2.38 billion

These principal apportionment deferrals are ongoing and were added through EC Sections 14041.5 and 14041.6. Partial principal apportionments will be received in February through May 2021. The estimated percentages by month that may be received are:

• From February 2021 to November 2021	47%
• From March 2021 to October 2021	18%
• From April 2021 to September 2021	18%
• From May 2021 to August 2021	18%
• From June 2021 to July 2021	0%

The June principal apportionment will be 100% deferred to July 2021.

It is important to maintain adequate cash flow for payroll and other obligations. It is prudent to plan on the full principal apportionment being deferred in the months listed above, as well as for cash flow projections and appropriate TRAN sizing purposes.

Reserves / Reserve Cap

County offices of education continue to reinforce the need for adequate reserve levels. The Government Finance Officers Association, a national organization representing federal, State, and local finance officials, recommends school districts and other local governments maintain reserves of at least two months of operating expenditures (equal to approximately a 17% reserve) to mitigate revenue shortfalls and unanticipated expenditures. The association further recommends all governments develop a formal policy regarding minimum reserves and to consider maintaining reserves larger than 17% when revenues or expenditures are especially volatile.

With the current health and economic volatility, it is critical for decisions about reserve levels to be made thoughtfully and deliberately. Inadequate reserves force districts to react quickly, which can cause significant disruptions to student programs and employees.

Although general fund reserves can be an indicator of cash balances, it is important to remember it is not the same as cash – cash is a component of reserves. Due to the restrictive nature of federal CARES Act funds, districts are strongly encouraged to maximize the use of these one-time funds during the 2020-21 fiscal year. In so doing, local and unrestricted funds will be preserved to address the impact of potential revenue deterioration in 2021-22 and 2022-23.

Because the district reserve cap has not been triggered following Education Code Section 42127.01 for the 2020-21 fiscal year, districts are advised to manage and maintain prudent reserves as described above.

COVID-19

County offices of education are working with the local health officers to align COVID-19 guidance provided by the California Department of Public Health to local conditions based on county attestation. Stronger Together: A Guidebook for the Safe Reopening of California's Public Schools guides schools. Below are considerations and assumptions to keep in mind:

- Expect a duration of at least 12 to 18 months
- Operations will be highly modified for COVID-19 prevention
- Devastating economic impacts on families
- Greater rates of absence
- Uneven and disproportionate learning impacts when reopening
- Increased need for social-emotional and mental health support
- Restrictions on athletic, extracurricular, and co-curricular activities
- Divided and vocal public opinion
- Lack of consistency in school programs and responses across the county

To address these assumptions and otherwise meet the needs of students for in-person instruction, distance learning, or a hybrid environment, LEAs should:

- Create noncontact options to keep 2020-21 processes on track
- Consider the needs of vulnerable students and staff
- Create plans to assess and correct gaps in learning
- Prepare a continuum of options for learning
- Integrate prevention measures in all transitions, settings, and situations
- Alter room layouts for physical distancing
- Adapt systems of support for blended and distance learning
- Create procedures to provide meals for children, not on campus

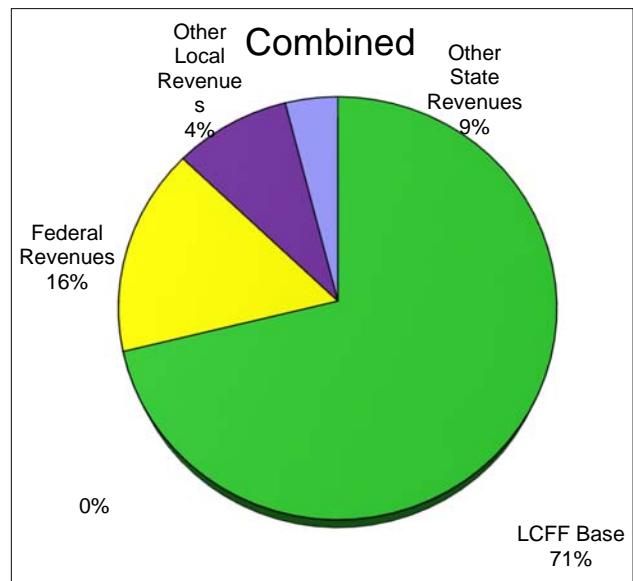
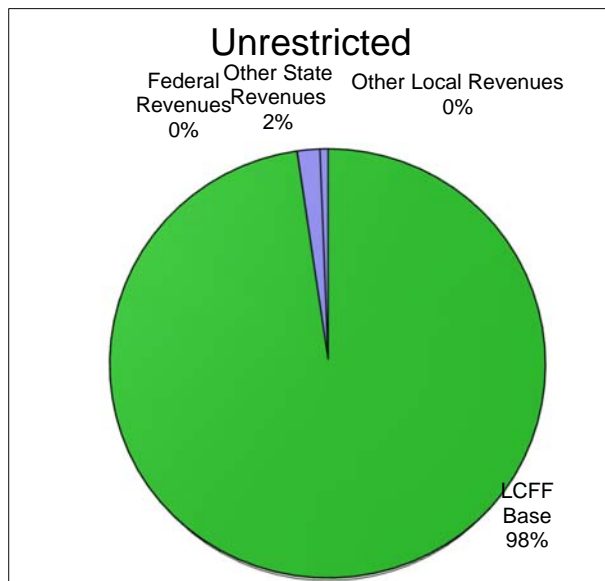
2020-21 Marysville Joint Unified School District Primary Budget Components

- ❖ Average Daily Attendance (ADA) is estimated at 9,148 (excludes COE ADA of 130.61).
 - ADA held harmless from 2019-20.
- ❖ The District's estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 81.30%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$150 per ADA for unrestricted purposes and \$49 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$32.18 for K-8 ADA and \$61.94 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$102,637,916	\$102,637,916
Federal Revenues	\$13,424	\$22,976,308
Other State Revenues	\$1,792,096	\$12,793,061
Other Local Revenues	\$646,630	\$5,761,801
TOTAL	\$105,090,066	\$144,169,086



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of Proposition 30 provides that a portion of K-14 general-purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District will receive funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of the calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended following the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2020-21. The amounts will be revised throughout the year based on information received from the state.

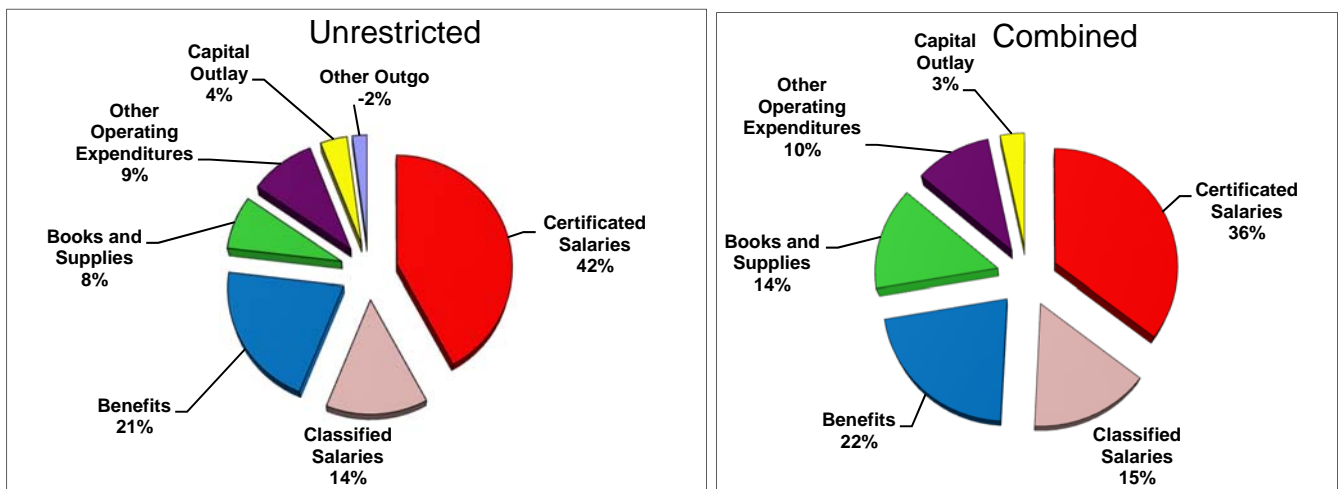
Education Protection Account (EPA) Budget 2020-21 Fiscal Year	
Description	Amount
BEGINNING BALANCE	\$0
BUDGETED EPA REVENUES: <i>Estimated EPA Funds</i>	\$17,616,577
BUDGETED EPA EXPENDITURES: <i>Certificated Instructional Salaries</i>	\$14,523,147
<i>Certificated Instructional Benefits</i>	\$3,093,430
TOTAL	\$17,616,577
ENDING BALANCE	\$0

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 80% of the District's unrestricted budget and approximately 70% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$40,816,606	\$48,843,247
Classified Salaries	\$13,516,012	\$20,974,818
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$20,166,634	\$29,548,781
Books and Supplies	\$7,544,203	\$19,314,397
Other Operating Expenditures	\$9,117,855	\$14,315,622
Capital Outlay	\$3,707,303	\$4,510,888
Other Outgo	(\$2,019,392)	\$4,317,796
TOTAL	\$92,849,221	\$141,825,549

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions and transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures above revenue:

Description	Amount
Special Education - Instruction	\$11,773,932
Restricted Maintenance Account	\$3,906,565
TOTAL CONTRIBUTIONS	\$15,680,497

General Fund Summary

The District's 2020-21 Unrestricted General Fund projects a total operating deficit of \$3,439,651 million resulting in an estimated ending fund balance of \$38.4 million. The components of the District's fund balance are as follows: revolving cash & other non-spendable - \$324,707, committed - \$956,933, assigned - \$7,094,067 and economic uncertainty - \$4,303,000. In

accordance with SB 858 a detail description of assigned and unassigned balances is illustrated below.

GENERAL FUND			
Description	Unrestricted	Restricted	Total
REVENUES & EXPENDITURES			
TOTAL BUDGETED REVENUES	\$ 105,090,066	\$ 39,079,019	\$ 144,169,085
TOTAL BUDGETED EXPENDITURES	92,849,220	48,976,329	141,825,549
EXCESS (DEFICIENCY)	12,240,846	(9,897,310)	2,343,536
OTHER ESTIMATED SOURCES/USES	(15,680,497)	14,083,845	(1,596,652)
NET INCREASE (DECREASE)	(3,439,651)	4,186,535	746,884
ADD: BEGINNING FUND BALANCE	41,841,051	2,181,883	44,022,934
ENDING FUND BALANCE (ESTIMATED)	\$ 38,401,400	\$ 6,368,418	\$ 44,769,818

Components of Ending Fund Balance

Description	Unrestricted	Restricted	Total
Revolving Cash	\$ 30,000		\$ 30,000
Est. Ending Inventory	294,707		294,707
Restricted		\$ 6,368,418	6,368,418
Committed	956,933		956,933
Assignments	7,094,067		7,094,067
Economic Uncertainty	4,303,000		4,303,000
Unassigned/Unappropriated	25,722,694		25,722,694
Total-Fund Balance	\$38,401,400	\$6,368,418	\$44,769,818

Cash Flow

The District is anticipating having positive monthly cash balances during the 2020-21 school year.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2019-20	Est. Net Change	2020-21
GENERAL (UNRESTRICTED & RESTRICTED)	\$44,022,934	\$746,884	\$44,769,818
CHARTER SCHOOL	\$1,269,563	\$58,006	\$1,327,569
CHILD DEVELOPMENT	\$430,988	\$147,028	\$578,016
CAFETERIA FUND	\$1,411,675	\$1,401,059	\$2,812,734
DEFERRED MAINTENANCE	\$1,873,765	\$20,000	\$1,893,765
BUILDING FUND	\$12,569,720	(\$12,029,897)	\$539,823
CAPITAL FACILITIES	\$5,291,730	(\$2,070,358)	\$3,221,372
COUNTY SCHOOL FACILITIES	\$154,165	\$2,500	\$156,665
BOND INTEREST & REDEMPTION	\$5,229,570	\$26,384	\$5,255,954
BLENDED COMPONENT DEBT SERVICE	\$3,734,539	(\$204,515)	\$3,530,024
SCHOLARSHIP TRUST FUND	\$1,174,720	\$11,700	\$1,186,420
TOTAL	\$77,163,369	(\$11,891,209)	\$65,272,160

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

<i>Description</i>	<i>Fiscal Year</i>		
<i>Planning Factor</i>	2020-21	2021-22	2022-23
Statutory COLA (DOF)	2.31%	2.48%	3.26%
COLA Suspension	-2.31%	-2.48%	-3.26%
STRS Employer Rates	16.15%	16.00%	18.10%
PERS Employer Rates (PERS Board / Actuary)	20.70%	23.00%	26.30%
Lottery – unrestricted per ADA	\$150	\$150	\$150
Lottery – Prop. 20 per ADA*	\$49	\$49	\$49
Mandate Block Grant for Districts: K-8 per ADA	\$32	\$32	\$32
Mandate Block Grant for Districts: 9-12 per ADA	\$62	\$62	\$62
Mandate Block Grant for Charters: K-8 per ADA	\$17	\$17	\$17
Mandate Block Grant for Charters: 9-12 per ADA	\$47	\$47	\$47
Routine Restricted Maintenance Account * <i>Percentage of total general fund expenditures</i> <i>(Note: CalSTRS OnBehalf, ESSER, and LLMF excluded from the calculation of the RRMA contribution.)</i>	3% of General Fund Expenditures and Other Outgo	3% of General Fund Expenditures and Other Outgo	3% of General Fund Expenditures and Other Outgo

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

For the 2020-21 fiscal year, attendance is held harmless and figures are based on 2019-20 Second Principal Apportionment. The Local Control Funding Formula is estimated to be adjusted per the Department of Finance's estimates of COLA. Federal revenue is expected to decrease due to the removal of the CARES Act and one-time grant funds. State revenue is expected to decrease due to the removal of one-time grant funds. Local revenue is expected to remain constant.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by 2.0% each year. Classified step costs are expected to increase by 2.0% each year.

Illustrated below are the actual rates through 2019-20 and projected rates through 2023-24.

CalPERS Rate Comparison								
Description	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Actual	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Employer Rates	13.888%	15.531%	18.062%	19.721%	20.70%	23.00%	26.30%	27.30%
Member (Pre-PEPRA)	7%	7%	7%	7%	7%	7%	7%	7%
Member (Post-PEPRA)	6%	6.5%	7%	7%	7%	7%	7%	7%

Illustrated below are the statutory rates through 2020-21 and maximum rates from 2021-22 through 2023-24:

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5								
Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Approved	2021-22 Projected	2022-23 Projected	2023-24 Projected
Employer Rates	12.58%	14.43%	16.28%	17.10%	16.15%	16.00%	18.10%	18.10% 20.25% (Max.)
Member (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	9.205%	9.205%	10.205%	9.205%	9.205%	9.205%	9.205%	9.205%

Therefore, adjustments to benefits reflect the effects of salary changes noted above and expected increases to employer pension costs.

Supplies and services are expected to remain relatively constant for subsequent years; the variance in services from year-to-year is due to varying appropriations. Capital outlay is estimated to decrease due to the removal of one-time expenditures. Other outgo and indirect costs are expected to decrease due to the removal of one-time grants. The increase of contributions to restricted programs is primarily due to budgeting for restricted step increases, as well as for expected pension increases.

Estimated Ending Fund Balances:

During 2020-21, the District estimates that the unrestricted General Fund balance is projected to decrease by \$3,439,651 resulting in an unrestricted ending General Fund balance of approximately \$38.4 million.

During 2021-22, the District estimates that the unrestricted General Fund is projected to decrease by \$2,238,887 resulting in an unrestricted ending General Fund balance of approximately \$36.2 million.

During 2022-23, the District estimates that the unrestricted General Fund is projected to decrease by \$6,456,032 resulting in an unrestricted ending General Fund balance of approximately \$29.7 million.

Per the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total general fund outgo are reserved for the following activities:

Description	2020-21	2021-22	2022-23
2016-17 OPEB	\$956,933	\$61,933	\$0
SPED Early Intervention Grant	\$103,896	\$103,896	\$103,896
Textbooks	\$2,051,722	\$2,051,722	\$2,051,722
Site Discretionary - Targeted Allocation	\$317,594	\$317,594	\$317,594
2022-23 COPS Payment	\$2,265,943	\$2,265,943	\$2,265,943
Element Counselors, Counselor Sect, Program Special.	\$412,100	\$412,100	\$412,100
One-Time Discretionary Funds	\$1,942,811	\$1,942,811	\$1,942,811
Amount Disclosed per SB 858 Requirements	\$8,051,000	\$7,155,999	\$7,094,066
Add: Nonspendable Reserves	\$324,707	\$324,707	\$324,707
Add: State Reserve for Economic Uncertainty (REU) - 3%	\$4,303,000	\$3,803,000	\$3,932,000
Add: Restricted Fund Balance	\$6,368,418	\$6,368,418	\$6,368,418
Add: Unallocated	\$25,722,694	\$24,878,807	\$18,355,708
<i>Estimated Ending Fund Balance</i>	<i>\$44,769,819</i>	<i>\$42,530,931</i>	<i>\$36,074,899</i>

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent years, therefore, the Marysville Joint Unified School District certifies that its financial condition is **POSITIVE**. A positive certification indicates that based upon current projections, the District will be able to meet its financial obligations for the current fiscal year and the two subsequent fiscal years.

While the District's current reserve level meets the state required 3% and the Government Finance Officers Association recommended reserve balance of a minimum of 17%, or two months' worth of operational expenditures, the District should remain mindful of its projected declining reserve level and prepare contingency plans to counteract the declining general fund balance.

Furthermore, as stated in previous budget reports, the District's multi-year projection does indicate a structural deficit in the budget. The administration recommends continuing to monitor the structural deficit and to work toward developing plans for how to achieve revenue increases

and/or cost savings. Overtime, the District will need to reverse the structural deficit that is projected at this time to be ongoing and which will eventually jeopardize the district's financial stability.

Respectfully,

Penny Lauseng, Assistant Superintendent of Business Services

Jennifer Passaglia, Director of Fiscal Services

Marysville Joint Unified School District

2020-21 First Interim Budget

General Fund Report Comparison

Description	Adopted Budget			Projected Budget			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	94,719,302	0	94,719,302	102,637,916	0	102,637,916	7,918,614	0	7,918,614
Federal Revenue	4,713,424	7,477,121	12,190,545	13,424	22,962,883	22,976,308	(4,700,000)	15,485,762	10,785,763
State Revenue	1,753,700	6,417,782	8,171,482	1,792,096	11,000,965	12,793,061	38,396	4,583,183	4,621,579
Local Revenue	640,000	5,232,545	5,872,545	646,630	5,115,171	5,761,801	6,630	(117,374)	(110,744)
Total Revenues	101,826,426	19,127,448	120,953,874	105,090,066	39,079,019	144,169,085	3,263,640	19,951,571	23,215,211
EXPENDITURES									
Certificated Salaries	40,837,180	7,878,567	48,715,747	40,816,606	8,026,641	48,843,247	(20,574)	148,074	127,500
Classified Salaries	13,215,356	6,365,221	19,580,577	13,516,012	7,458,806	20,974,818	300,656	1,093,585	1,394,241
Benefits	19,861,089	8,885,613	28,746,702	20,166,634	9,382,147	29,548,781	305,545	496,534	802,079
Books and Supplies	6,279,089	2,414,961	8,694,050	7,544,203	11,770,194	19,314,397	1,265,114	9,355,233	10,620,347
Other Services & Oper. Expenses	8,786,767	3,687,291	12,474,058	9,117,855	5,197,767	14,315,622	331,088	1,510,476	1,841,564
Capital Outlay	450,125	0	450,125	3,707,303	803,585	4,510,888	3,257,178	803,585	4,060,763
Other Outgo 7xxx	422	5,370,080	5,370,502	422	5,370,080	5,370,502	0	0	0
Transfer of Indirect 73xx	(1,586,067)	576,708	(1,009,359)	(2,019,814)	967,108	(1,052,706)	(433,747)	390,400	(43,347)
Total Expenditures	87,843,961	35,178,441	123,022,402	92,849,220	48,976,329	141,825,549	5,005,259	13,797,888	18,803,147
Excess / (Deficiency)	13,982,465	(16,050,993)	(2,068,528)	12,240,846	(9,897,311)	2,343,536	(1,741,619)	6,153,683	4,412,064
OTHER SOURCES/USES									
Transfers In	0	0	0	0	0	0	0	0	0
Transfers Out	(1,458,398)	(115,033)	(1,573,431)	0	(1,596,652)	(1,596,652)	1,458,398	(1,481,619)	(23,221)
Net Other Sources (Uses)	0	0	0	0	0	0	0	0	0
Contributions to Restricted	(15,913,333)	15,913,333	0	(15,680,497)	15,680,497	0	232,836	(232,836)	0
Total Financing Sources/Uses	(17,371,731)	15,798,300	(1,573,431)	(15,680,497)	14,083,845	(1,596,652)	1,691,234	(1,714,455)	(23,221)
Net Increase (Decrease)	(3,389,266)	(252,693)	(3,641,959)	(3,439,651)	4,186,535	746,884	(50,385)	4,439,228	4,388,843
FUND BALANCE, RESERVES									
Beginning Balance	31,350,819	4,270,635	35,621,454	41,841,051	2,181,883	44,022,934	10,490,233	(2,088,752)	8,401,480
Ending Balance	27,961,553	4,017,942	31,979,495	38,401,400	6,368,418	44,769,818	10,439,847	2,350,476	12,790,323
Nonspendable	302,827		302,827	324,707		324,707	21,880	0	21,880
Restricted		4,017,942	4,017,942		6,368,418	6,368,418	0	2,350,476	2,350,476
Committed	956,933		956,933	956,933		956,933			
Assigned	9,016,318		9,016,318	7,094,067		7,094,067	(1,922,251)	0	(1,922,251)
Unassigned - REU	4,047,000		4,047,000	4,303,000		4,303,000	256,000	0	256,000
Unassigned - Other	13,638,475		13,638,475	25,722,694	0	25,722,694	12,084,219	0	12,084,219
Total - Fund Balance	27,961,553	4,017,942	31,979,495	38,401,400	6,368,418	44,769,818	10,439,847	2,350,476	12,790,323

UNRESTRICTED FUND BALANCE RECONCILIATION	
Description	Amount
Adopted Unrestricted Budget Surplus	(\$3,389,266)
Ongoing Adjustments:	
Add: LCFF - No Reductions	7,918,614
Less: Noon Duty Supervisors	289,688
Less: RRMA 3% MOE	97,300
Less: Salary & Benefit Alignment	43,062
Less: Early Retiree Benefits	104,725
Less: SRO - LHS	164,000
Adjusted Change in Fund Balance After Ongoing Adjustments	\$3,830,573
One-Time Adjustments:	
Add: Nutrition Services Contribution moved to Restricted Fund (CARES Act)	1,458,398
Add: Indirect Costs - CARES Act	433,747
Add: Decrease Contribution to SPED	330,136
Less: CARES Act Estimate at Adopted Budget (Restricted Funds)	4,700,000
Less: SPED Early Intervention Preschool Grant	725,066
Less: LCAP Carryover	697,797
Less: Targeted Allocation Carryover	414,640
Less: Site Discretionary Carry Over	920,711
Less: MHS Locker Room	154,596
Less: McKenney Portable	1,478,195
Less: Foothill Transfer Switch	235,500
Less: Bus (Funds received in 2019-20 fy)	166,000
Less:	
Less:	
Estimated Unrestricted First Interim Budget Surplus	(\$3,439,651)

Marysville Joint Unified School District

2020-21 First Interim Budget

General Fund Multi-Year Projection

Description	2020-21 Projected Budget			2021-22 Projected Budget			2022-23 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue (A)	102,637,916	0	102,637,916	102,736,029	0	102,736,029	102,829,072	0	102,829,072
Federal Revenue (B)	13,424	22,962,883	22,976,308	13,424	6,892,820	6,906,244	13,424	6,892,820	6,906,244
State Revenue (C)	1,792,096	11,000,965	12,793,061	1,792,096	7,377,248	9,169,344	1,792,096	7,377,248	9,169,344
Local Revenue (D)	646,630	5,115,171	5,761,801	646,630	5,043,872	5,690,502	646,630	5,043,872	5,690,502
Total Revenues	105,090,066	39,079,019	144,169,085	105,188,179	19,313,940	124,502,119	105,281,222	19,313,940	124,595,162
EXPENDITURES									
Certificated Salaries (E)	40,816,606	8,026,641	48,843,247	41,632,906	7,913,018	49,545,924	42,465,564	8,071,278	50,536,842
Classified Salaries (E)	13,516,012	7,458,806	20,974,818	13,786,312	6,718,014	20,504,326	14,062,038	6,852,374	20,914,412
Benefits (F)	20,166,634	9,382,147	29,548,781	20,705,234	9,149,087	29,854,321	20,986,454	9,299,489	30,285,943
Books and Supplies (G)	7,544,203	11,770,194	19,314,397	5,569,360	3,723,699	9,293,059	5,569,360	3,827,963	9,397,323
Other Services & Oper. Exp (G)	9,117,855	5,197,767	14,315,622	9,258,197	3,057,151	12,315,348	9,258,197	3,149,477	12,407,674
Capital Outlay	3,707,303	803,585	4,510,888	497,656	297,543	795,199	512,685	297,543	810,228
Other Outgo 7xxx (H)	422	5,370,080	5,370,502	422	5,370,080	5,370,502	2,266,365	5,370,080	7,636,445
Transfer of Indirect 73xx (I)	(2,019,814)	967,108	(1,052,706)	(1,821,141)	768,435	(1,052,706)	(1,821,141)	768,435	(1,052,706)
Other	0	0	0	0	0	0	0	0	0
Total Expenditures	92,849,220	48,976,329	141,825,549	89,628,946	36,997,027	126,625,973	93,299,522	37,636,639	130,936,161
Excess / (Deficiency)	12,240,846	(9,897,311)	2,343,536	15,559,233	(17,683,087)	(2,123,854)	11,981,700	(18,322,699)	(6,340,999)
OTHER SOURCES/USES									
Transfers In	0	0	0	0	0	0	0	0	0
Transfers Out (J)	0	(1,596,652)	(1,596,652)	0	(115,033)	(115,033)	0	(115,033)	(115,033)
Net Other Sources (Uses)	0	0	0	0	0	0	0	0	0
Contributions to Restricted (K)	(15,680,497)	15,680,497	0	(17,798,120)	17,798,120	0	(18,437,732)	18,437,732	0
Total Financing Sources/Uses	(15,680,497)	14,083,845	(1,596,652)	(17,798,120)	17,683,087	(115,033)	(18,437,732)	18,322,699	(115,033)
Net Increase (Decrease)	(3,439,651)	4,186,535	746,884	(2,238,887)	0	(2,238,887)	(6,456,032)	0	(6,456,032)
FUND BALANCE, RESERVES									
Beginning Balance	41,841,051	2,181,883	44,022,934	38,401,400	6,368,418	44,769,818	36,162,513	6,368,418	42,530,931
Ending Balance	38,401,400	6,368,418	44,769,818	36,162,513	6,368,418	42,530,931	29,706,481	6,368,418	36,074,899
Nonspendable	324,707	0	324,707	324,707	0	324,707	324,707	0	324,707
Restricted	0	6,368,418	6,368,418	0	6,368,418	6,368,418	0	6,368,418	6,368,418
Committed	956,933	0	956,933	61,933	0	61,933	0	0	0
Assigned	7,094,067	0	7,094,067	7,094,067	0	7,094,067	7,094,067	0	7,094,067
Unassigned - REU @ 3%	4,303,000	0	4,303,000	3,803,000	0	3,803,000	3,932,000	0	3,932,000
Unassigned - Other	25,722,694	0	25,722,694	24,878,807	0	24,878,807	18,355,708	0	18,355,708
Total - Fund Balance	38,401,400	6,368,418	44,769,818	36,162,513	6,368,418	42,530,931	29,706,481	6,368,418	36,074,899

Notes:

- (A) For the 2020-21 fy attendance is "held harmless" and figures are based on 2019-20 Second Principal Apportionment, the District anticipates enrollment to maintain consist each fiscal year. The Local Control Funding Formula is estimated to be adjusted per Department of Finance (DOF) recommendations.
- (B) Restricted federal revenue is estimated to decrease since the projection removes one-time CARES Act and other federal funds budgeted.
- (C) Unrestricted State revenue is estimated to decrease since the projection removes one-time IEEEP Grant funds budgeted in 2020-21 and Restricted State revenue is estimated to decrease due to the removal of one-time grant funds.
- (D) Unrestricted local revenue is estimated to remain constant, but restricted local revenue to decrease slightly due to the removal of donation funds received in 2020-21.
- (E) Salary change from 2020-21 encompasses step increases of approximately 2%.
- (F) Adjustment to benefits reflect salary changes noted above as well as expected increases to employer pension costs. (CalPers: 21/22 - 23%. 22/23 - 26.3% CalSTRS: 21/22 -16%, 22/23 -18.10%)
- (G) Decrease of supplies & services from 2020-21 is primarily due to removing one-time expenditures.
- (H) Other outgo is estimated to increase in 2022-23 due to the 2012 COPS payment.
- (I) Indirect costs is estimated to decrease due to the removal of one-time grants.
- (J) Decrease in Transfers Out due to the removal of contributions to the Cafeteria Fund for 2021-22 and 2022-23
- (K) Increase of contributions to restricted programs primarily is due to salary and benefit increases.

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
Form	Description				
01l	General Fund/County School Service Fund	GS	GS	GS	GS
08l	Student Activity Special Revenue Fund				
09l	Charter Schools Special Revenue Fund	G	G	G	G
10l	Special Education Pass-Through Fund				
11l	Adult Education Fund				
12l	Child Development Fund	G	G	G	G
13l	Cafeteria Special Revenue Fund	G	G	G	G
14l	Deferred Maintenance Fund	G	G	G	G
15l	Pupil Transportation Equipment Fund				
17l	Special Reserve Fund for Other Than Capital Outlay Projects	G	G		G
18l	School Bus Emissions Reduction Fund				
19l	Foundation Special Revenue Fund				
20l	Special Reserve Fund for Postemployment Benefits				
21l	Building Fund	G	G	G	G
25l	Capital Facilities Fund	G	G	G	G
30l	State School Building Lease-Purchase Fund				
35l	County School Facilities Fund	G	G	G	G
40l	Special Reserve Fund for Capital Outlay Projects				
49l	Capital Project Fund for Blended Component Units				
51l	Bond Interest and Redemption Fund	G	G	G	G
52l	Debt Service Fund for Blended Component Units	G	G	G	G
53l	Tax Override Fund				
56l	Debt Service Fund				
57l	Foundation Permanent Fund				
61l	Cafeteria Enterprise Fund				
62l	Charter Schools Enterprise Fund				
63l	Other Enterprise Fund				
66l	Warehouse Revolving Fund				
67l	Self-Insurance Fund				
71l	Retiree Benefit Fund				
73l	Foundation Private-Purpose Trust Fund	G	G	G	G
76l	Warrant/Pass-Through Fund				
95l	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	94,719,302.00	94,719,302.00	22,662,452.00	102,637,916.00	7,918,614.00	8.4%
2) Federal Revenue		8100-8299	4,713,424.00	4,713,424.00	888.00	13,424.00	(4,700,000.00)	-99.7%
3) Other State Revenue		8300-8599	1,753,700.00	1,753,700.00	66,765.95	1,792,095.95	38,395.95	2.2%
4) Other Local Revenue		8600-8799	640,000.00	640,000.00	564,980.48	646,630.00	6,630.00	1.0%
5) TOTAL, REVENUES			101,826,426.00	101,826,426.00	23,295,086.43	105,090,065.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,837,180.00	40,837,180.00	11,027,891.62	40,816,605.67	20,574.33	0.1%
2) Classified Salaries		2000-2999	13,215,356.00	13,215,356.00	3,951,137.09	13,516,012.01	(300,656.01)	-2.3%
3) Employee Benefits		3000-3999	19,861,089.00	19,861,089.00	5,544,581.95	20,166,633.77	(305,544.77)	-1.5%
4) Books and Supplies		4000-4999	6,279,089.00	6,279,089.00	660,842.24	7,544,202.92	(1,265,113.92)	-20.1%
5) Services and Other Operating Expenditures		5000-5999	8,786,767.00	8,786,767.00	3,877,612.38	9,117,854.74	(331,087.74)	-3.8%
6) Capital Outlay		6000-6999	450,125.00	450,125.00	485,085.74	3,707,303.05	(3,257,178.05)	-723.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	422.00	422.00	0.00	422.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,586,067.00)	(1,586,067.00)	(1,164.22)	(2,019,814.08)	433,747.08	-27.3%
9) TOTAL, EXPENDITURES			87,843,961.00	87,843,961.00	25,545,986.80	92,849,220.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			13,982,465.00	13,982,465.00	(2,250,900.37)	12,240,845.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,458,398.00	1,458,398.00	0.00	0.00	1,458,398.00	100.0%
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	(15,913,333.00)	(15,913,333.00)	0.00	(15,680,497.47)	232,835.53	-1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,371,731.00)	(17,371,731.00)	0.00	(15,680,497.47)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,389,266.00)	(3,389,266.00)	(2,250,900.37)	(3,439,651.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,841,051.37	30,166,782.00		41,841,051.37	11,674,269.37	38.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,841,051.37	30,166,782.00		41,841,051.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,841,051.37	30,166,782.00		41,841,051.37		
2) Ending Balance, June 30 (E + F1e)			38,451,785.37	26,777,516.00		38,401,399.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	272,827.00	272,827.00		294,707.00		
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	956,933.00	965,933.00		956,933.00		
OPEB Commitments	0000	9760	956,933.00					
OPEB Commitments	0000	9760		965,933.00				
OPEB Commitments	0000	9760				956,933.00		
d) Assigned								
Other Assignments		9780	9,016,318.00	9,016,318.00		7,094,066.57		
One-Time Discretionary (Facilities Proj)	0000	9780	4,295,205.00					
LCAP - Textbooks	0000	9780	929,972.00					
2023 COPS Payment	0000	9780	2,962,179.00					
Early Education Expansion Grant	0000	9780	828,962.00					
One-Time Discretionary (Facilities Proj)	0000	9780		4,295,205.00				
LCAP - Textbooks	0000	9780		929,972.00				
2023 COPS Payment	0000	9780		2,962,179.00				
Early Education Expansion Grant	0000	9780		828,962.00				
One-Time Discretionary (Facilities Proje	0000	9780				1,942,811.25		
LCAP - Textbooks	0000	9780				2,051,722.19		
2023 COPS Payment	0000	9780				2,265,943.00		
Early Education Expansion Grant	0000	9780				103,896.00		
Site Discretionary - Targeted Allocation	0000	9780				317,594.13		
Element Counselors, Counselor Sect., F	0000	9780				412,100.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,047,000.00	4,047,000.00		4,303,000.00		
Unassigned/Unappropriated Amount		9790	24,128,707.37	12,445,438.00		25,722,693.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	65,444,689.00	65,444,689.00	18,755,294.00	67,288,537.00	1,843,848.00	2.8%
Education Protection Account State Aid - Current Year		8012	11,534,087.00	11,534,087.00	4,467,023.00	17,616,577.00	6,082,490.00	52.7%
State Aid - Prior Years		8019	0.00	0.00	(287,564.00)	400.00	400.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,589.00	178,589.00	0.00	178,589.00	0.00	0.0%
Timber Yield Tax		8022	86,465.00	86,465.00	0.00	87,847.00	1,382.00	1.6%
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	15,178,266.00	15,178,266.00	0.00	15,178,266.00	0.00	0.0%
Unsecured Roll Taxes		8042	595,669.00	595,669.00	0.00	595,669.00	0.00	0.0%
Prior Years' Taxes		8043	316.00	316.00	0.00	316.00	0.00	0.0%
Supplemental Taxes		8044	8,597.00	8,597.00	0.00	8,597.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,849,374.00	2,849,374.00	0.00	2,849,374.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	114,173.00	114,173.00	0.00	114,173.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			95,990,225.00	95,990,225.00	22,934,753.00	103,918,345.00	7,928,120.00	8.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,270,923.00)	(1,270,923.00)	(272,301.00)	(1,280,429.00)	(9,506.00)	0.7%
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			94,719,302.00	94,719,302.00	22,662,452.00	102,637,916.00	7,918,614.00	8.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	13,424.00	13,424.00	888.00	13,424.00	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	4,700,000.00	4,700,000.00	0.00	0.00	(4,700,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			4,713,424.00	4,713,424.00	888.00	13,424.00	(4,700,000.00)	-99.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	361,800.00	361,800.00	0.00	361,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,391,900.00	1,391,900.00	65,695.95	1,430,295.95	38,395.95	2.8%
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	1,070.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,753,700.00	1,753,700.00	66,765.95	1,792,095.95	38,395.95	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	273,325.50	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	135,000.00	135,000.00	291,654.98	141,630.00	6,630.00	4.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			640,000.00	640,000.00	564,980.48	646,630.00	6,630.00	1.0%
TOTAL, REVENUES			101,826,426.00	101,826,426.00	23,295,086.43	105,090,065.95	3,263,639.95	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	33,949,689.00	33,949,689.00	8,889,634.66	33,782,468.09	167,220.91	0.5%
Certificated Pupil Support Salaries		1200	1,757,077.00	1,757,077.00	498,956.36	1,893,328.21	(136,251.21)	-7.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,081,079.00	5,081,079.00	1,597,013.24	5,013,947.29	67,131.71	1.3%
Other Certificated Salaries		1900	49,335.00	49,335.00	42,287.36	126,862.08	(77,527.08)	-157.1%
TOTAL, CERTIFICATED SALARIES			40,837,180.00	40,837,180.00	11,027,891.62	40,816,605.67	20,574.33	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	392,085.00	392,085.00	93,257.51	391,176.91	908.09	0.2%
Classified Support Salaries		2200	7,192,002.00	7,192,002.00	2,059,724.95	7,242,268.23	(50,266.23)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,193,857.00	1,193,857.00	396,236.93	1,197,720.09	(3,863.09)	-0.3%
Clerical, Technical and Office Salaries		2400	4,437,412.00	4,437,412.00	1,337,813.31	4,465,557.42	(28,145.42)	-0.6%
Other Classified Salaries		2900	0.00	0.00	64,104.39	219,289.36	(219,289.36)	New
TOTAL, CLASSIFIED SALARIES			13,215,356.00	13,215,356.00	3,951,137.09	13,516,012.01	(300,656.01)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,399,933.00	6,399,933.00	1,740,071.13	6,403,712.30	(3,779.30)	-0.1%
PERS		3201-3202	2,812,196.00	2,812,196.00	822,823.13	2,846,683.92	(34,487.92)	-1.2%
OASDI/Medicare/Alternative		3301-3302	1,546,221.00	1,546,221.00	435,241.70	1,553,740.85	(7,519.85)	-0.5%
Health and Welfare Benefits		3401-3402	7,571,105.00	7,571,105.00	2,074,207.19	7,714,716.71	(143,611.71)	-1.9%
Unemployment Insurance		3501-3502	34,683.00	34,683.00	5,822.14	34,765.72	(82.72)	-0.2%
Workers' Compensation		3601-3602	755,757.00	755,757.00	211,302.66	762,042.27	(6,285.27)	-0.8%
OPEB, Allocated		3701-3702	741,194.00	741,194.00	255,114.00	850,972.00	(109,778.00)	-14.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,861,089.00	19,861,089.00	5,544,581.95	20,166,633.77	(305,544.77)	-1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	765,000.00	765,000.00	13,092.58	763,000.00	2,000.00	0.3%
Books and Other Reference Materials		4200	27,654.00	27,654.00	0.00	19,489.00	8,165.00	29.5%
Materials and Supplies		4300	4,814,231.00	4,814,231.00	526,690.52	6,161,549.79	(1,347,318.79)	-28.0%
Noncapitalized Equipment		4400	672,204.00	672,204.00	121,059.14	600,164.13	72,039.87	10.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,279,089.00	6,279,089.00	660,842.24	7,544,202.92	(1,265,113.92)	-20.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	299,607.00	299,607.00	82,138.08	333,499.00	(33,892.00)	-11.3%
Travel and Conferences		5200	143,403.00	143,403.00	2,186.04	136,372.95	7,030.05	4.9%
Dues and Memberships		5300	17,343.00	17,343.00	19,522.30	23,143.15	(5,800.15)	-33.4%
Insurance		5400-5450	998,115.00	998,115.00	1,001,162.33	1,039,444.76	(41,329.76)	-4.1%
Operations and Housekeeping Services		5500	3,477,924.00	3,477,924.00	1,398,723.24	3,491,355.00	(13,431.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	557,054.00	557,054.00	160,601.53	630,074.73	(73,020.73)	-13.1%
Transfers of Direct Costs		5710	(87,915.00)	(87,915.00)	(525.82)	(145,557.82)	57,642.82	-65.6%
Transfers of Direct Costs - Interfund		5750	(28,140.00)	(28,140.00)	(1,263.98)	(27,867.31)	(272.69)	1.0%
Professional/Consulting Services and Operating Expenditures		5800	3,014,427.00	3,014,427.00	1,119,736.40	3,222,883.15	(208,456.15)	-6.9%
Communications		5900	394,949.00	394,949.00	95,332.26	414,507.13	(19,558.13)	-5.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,786,767.00	8,786,767.00	3,877,612.38	9,117,854.74	(331,087.74)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	33,125.00	33,125.00	341,835.00	492,652.69	(459,527.69)	-1387.3%
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	124,145.85	2,781,650.36	(2,631,650.36)	-1754.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	167,000.00	167,000.00	0.00	333,000.00	(166,000.00)	-99.4%
Equipment Replacement		6500	100,000.00	100,000.00	19,104.89	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			450,125.00	450,125.00	485,085.74	3,707,303.05	(3,257,178.05)	-723.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	422.00	422.00	0.00	422.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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)			422.00	422.00	0.00	422.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(576,708.00)	(576,708.00)	(1,164.22)	(967,108.09)	390,400.09	-67.7%
Transfers of Indirect Costs - Interfund		7350	(1,009,359.00)	(1,009,359.00)	0.00	(1,052,705.99)	43,346.99	-4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,586,067.00)	(1,586,067.00)	(1,164.22)	(2,019,814.08)	433,747.08	-27.3%
TOTAL, EXPENDITURES			87,843,961.00	87,843,961.00	25,545,986.80	92,849,220.08	(5,005,259.08)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	1,458,398.00	1,458,398.00	0.00	0.00	1,458,398.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,458,398.00	1,458,398.00	0.00	0.00	1,458,398.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(15,913,333.00)	(15,913,333.00)	0.00	(15,680,497.47)	232,835.53	-1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,913,333.00)	(15,913,333.00)	0.00	(15,680,497.47)	232,835.53	-1.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,371,731.00)	(17,371,731.00)	0.00	(15,680,497.47)	1,691,233.53	-9.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,477,121.00	7,477,121.00	11,335,237.37	22,962,883.44	15,485,762.44	207.1%
3) Other State Revenue		8300-8599	6,417,782.00	6,417,782.00	1,837,379.89	11,000,964.62	4,583,182.62	71.4%
4) Other Local Revenue		8600-8799	5,232,545.00	5,232,545.00	568,446.95	5,115,170.77	(117,374.23)	-2.2%
5) TOTAL, REVENUES			19,127,448.00	19,127,448.00	13,741,064.21	39,079,018.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,878,567.00	7,878,567.00	1,903,444.09	8,026,641.35	(148,074.35)	-1.9%
2) Classified Salaries		2000-2999	6,365,221.00	6,365,221.00	1,483,055.19	7,458,805.81	(1,093,584.81)	-17.2%
3) Employee Benefits		3000-3999	8,885,613.00	8,885,613.00	1,270,396.22	9,382,147.04	(496,534.04)	-5.6%
4) Books and Supplies		4000-4999	2,414,961.00	2,414,961.00	2,139,579.57	11,770,194.31	(9,355,233.31)	-387.4%
5) Services and Other Operating Expenditures		5000-5999	3,687,291.00	3,687,291.00	606,811.40	5,197,767.45	(1,510,476.45)	-41.0%
6) Capital Outlay		6000-6999	0.00	0.00	3,050.00	803,585.28	(803,585.28)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,370,080.00	5,370,080.00	0.00	5,370,080.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	576,708.00	576,708.00	1,164.22	967,108.09	(390,400.09)	-67.7%
9) TOTAL, EXPENDITURES			35,178,441.00	35,178,441.00	7,407,500.69	48,976,329.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,050,993.00)	(16,050,993.00)	6,333,563.52	(9,897,310.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	115,033.00	115,033.00	0.00	1,596,652.00	(1,481,619.00)	-1288.0%
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	15,913,333.00	15,913,333.00	0.00	15,680,497.47	(232,835.53)	-1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,798,300.00	15,798,300.00	0.00	14,083,845.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(252,693.00)	(252,693.00)	6,333,563.52	4,186,534.97		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,181,882.63	4,415,949.00		2,181,882.63	(2,234,066.37)	-50.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,181,882.63	4,415,949.00		2,181,882.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,181,882.63	4,415,949.00		2,181,882.63		
2) Ending Balance, June 30 (E + F1e)			1,929,189.63	4,163,256.00		6,368,417.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,012,052.21	4,163,256.00		6,368,417.63		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,082,862.58)	0.00		(0.03)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,823,818.00	1,823,818.00	0.00	1,799,479.00	(24,339.00)	-1.3%
Special Education Discretionary Grants		8182	187,773.00	187,773.00	0.00	186,295.00	(1,478.00)	-0.8%
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	3,900,000.00	3,900,000.00	689,003.85	5,171,058.85	1,271,058.85	32.6%
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	507,400.00	507,400.00	0.00	703,801.15	196,401.15	38.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	4,442.00	21,065.00	21,065.00	New
Title III, Part A, English Learner Program	4203	8290	218,493.00	218,493.00	221,928.98	459,194.98	240,701.98	110.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290	320,864.00	320,864.00	242,536.91	812,024.92	491,160.92	153.1%
Career and Technical Education	3500-3599	8290	112,069.00	112,069.00	0.00	118,481.00	6,412.00	5.7%
All Other Federal Revenue	All Other	8290	406,704.00	406,704.00	10,177,325.63	13,691,483.54	13,284,779.54	3266.4%
TOTAL, FEDERAL REVENUE			7,477,121.00	7,477,121.00	11,335,237.37	22,962,883.44	15,485,762.44	207.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	491,200.00	491,200.00	16,618.70	445,700.00	(45,500.00)	-9.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,522,297.00	1,522,297.00	98,287.10	2,099,296.22	576,999.22	37.9%
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	246,229.49	275,179.47	275,179.47	New
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	45,000.00	45,000.00	0.00	49,416.66	4,416.66	9.8%
All Other State Revenue	All Other	8590	4,359,285.00	4,359,285.00	1,476,244.60	8,131,372.27	3,772,087.27	86.5%
TOTAL, OTHER STATE REVENUE			6,417,782.00	6,417,782.00	1,837,379.89	11,000,964.62	4,583,182.62	71.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	202,300.00	202,300.00	76,759.96	231,395.28	29,095.28	14.4%
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%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	5,787.49	5,917.49	5,917.49	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,030,245.00	5,030,245.00	485,899.50	4,877,858.00	(152,387.00)	-3.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,232,545.00	5,232,545.00	568,446.95	5,115,170.77	(117,374.23)	-2.2%
TOTAL, REVENUES			19,127,448.00	19,127,448.00	13,741,064.21	39,079,018.83	19,951,570.83	104.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,518,175.00	5,518,175.00	1,246,323.42	5,461,205.60	56,969.40	1.0%
Certificated Pupil Support Salaries		1200	1,863,507.00	1,863,507.00	503,739.31	1,920,777.55	(57,270.55)	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	405,262.00	405,262.00	102,784.04	318,601.76	86,660.24	21.4%
Other Certificated Salaries		1900	91,623.00	91,623.00	50,597.32	326,056.44	(234,433.44)	-255.9%
TOTAL, CERTIFICATED SALARIES			7,878,567.00	7,878,567.00	1,903,444.09	8,026,641.35	(148,074.35)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,821,661.00	3,821,661.00	787,722.75	3,713,056.91	108,604.09	2.8%
Classified Support Salaries		2200	2,030,607.00	2,030,607.00	566,582.40	3,261,903.16	(1,231,296.16)	-60.6%
Classified Supervisors' and Administrators' Salaries		2300	260,010.00	260,010.00	86,770.20	268,303.44	(8,293.44)	-3.2%
Clerical, Technical and Office Salaries		2400	252,943.00	252,943.00	41,979.84	215,542.30	37,400.70	14.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,365,221.00	6,365,221.00	1,483,055.19	7,458,805.81	(1,093,584.81)	-17.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,895,149.00	4,895,149.00	271,176.52	4,968,444.18	(73,295.18)	-1.5%
PERS		3201-3202	1,102,306.00	1,102,306.00	275,010.04	1,356,708.90	(254,402.90)	-23.1%
OASDI/Medicare/Alternative		3301-3302	646,027.00	646,027.00	139,872.59	732,763.42	(86,736.42)	-13.4%
Health and Welfare Benefits		3401-3402	2,037,253.00	2,037,253.00	535,075.60	2,093,151.52	(55,898.52)	-2.7%
Unemployment Insurance		3501-3502	6,558.00	6,558.00	1,560.62	7,427.39	(869.39)	-13.3%
Workers' Compensation		3601-3602	198,320.00	198,320.00	47,700.85	223,651.63	(25,331.63)	-12.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,885,613.00	8,885,613.00	1,270,396.22	9,382,147.04	(496,534.04)	-5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	491,200.00	491,200.00	1,101,284.20	1,229,464.06	(738,264.06)	-150.3%
Books and Other Reference Materials		4200	26,850.00	26,850.00	90.70	31,413.62	(4,563.62)	-17.0%
Materials and Supplies		4300	1,701,212.00	1,701,212.00	653,043.28	5,983,196.83	(4,281,984.83)	-251.7%
Noncapitalized Equipment		4400	195,699.00	195,699.00	385,161.39	4,526,119.80	(4,330,420.80)	-2212.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,414,961.00	2,414,961.00	2,139,579.57	11,770,194.31	(9,355,233.31)	-387.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	750,773.00	750,773.00	31,385.53	1,348,576.00	(597,803.00)	-79.6%
Travel and Conferences		5200	301,425.00	301,425.00	7,659.01	318,418.51	(16,993.51)	-5.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,913.00	274,913.00	58,090.56	196,074.73	78,838.27	28.7%
Transfers of Direct Costs		5710	87,915.00	87,915.00	525.82	145,557.82	(57,642.82)	-65.6%
Transfers of Direct Costs - Interfund		5750	327.00	327.00	0.00	76,327.00	(76,000.00)	-23241.6%
Professional/Consulting Services and Operating Expenditures		5800	2,255,944.00	2,255,944.00	502,270.84	2,904,759.39	(648,815.39)	-28.8%
Communications		5900	15,994.00	15,994.00	6,879.64	208,054.00	(192,060.00)	-1200.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,687,291.00	3,687,291.00	606,811.40	5,197,767.45	(1,510,476.45)	-41.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	3,050.00	347,606.00	(347,606.00)	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	142,448.30	(142,448.30)	New
Equipment Replacement		6500	0.00	0.00	0.00	313,530.98	(313,530.98)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	3,050.00	803,585.28	(803,585.28)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,370,080.00	5,370,080.00	0.00	5,370,080.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,370,080.00	5,370,080.00	0.00	5,370,080.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	576,708.00	576,708.00	1,164.22	967,108.09	(390,400.09)	-67.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			576,708.00	576,708.00	1,164.22	967,108.09	(390,400.09)	-67.7%
TOTAL, EXPENDITURES			35,178,441.00	35,178,441.00	7,407,500.69	48,976,329.33	(13,797,888.33)	-39.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	1,458,398.00	(1,458,398.00)	New
Other Authorized Interfund Transfers Out		7619	115,033.00	115,033.00	0.00	138,254.00	(23,221.00)	-20.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			115,033.00	115,033.00	0.00	1,596,652.00	(1,481,619.00)	-1288.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	15,913,333.00	15,913,333.00	0.00	15,680,497.47	(232,835.53)	-1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			15,913,333.00	15,913,333.00	0.00	15,680,497.47	(232,835.53)	-1.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,798,300.00	15,798,300.00	0.00	14,083,845.47	1,714,454.53	-10.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	94,719,302.00	94,719,302.00	22,662,452.00	102,637,916.00	7,918,614.00	8.4%
2) Federal Revenue		8100-8299	12,190,545.00	12,190,545.00	11,336,125.37	22,976,307.44	10,785,762.44	88.5%
3) Other State Revenue		8300-8599	8,171,482.00	8,171,482.00	1,904,145.84	12,793,060.57	4,621,578.57	56.6%
4) Other Local Revenue		8600-8799	5,872,545.00	5,872,545.00	1,133,427.43	5,761,800.77	(110,744.23)	-1.9%
5) TOTAL, REVENUES			120,953,874.00	120,953,874.00	37,036,150.64	144,169,084.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,715,747.00	48,715,747.00	12,931,335.71	48,843,247.02	(127,500.02)	-0.3%
2) Classified Salaries		2000-2999	19,580,577.00	19,580,577.00	5,434,192.28	20,974,817.82	(1,394,240.82)	-7.1%
3) Employee Benefits		3000-3999	28,746,702.00	28,746,702.00	6,814,978.17	29,548,780.81	(802,078.81)	-2.8%
4) Books and Supplies		4000-4999	8,694,050.00	8,694,050.00	2,800,421.81	19,314,397.23	(10,620,347.23)	-122.2%
5) Services and Other Operating Expenditures		5000-5999	12,474,058.00	12,474,058.00	4,484,423.78	14,315,622.19	(1,841,564.19)	-14.8%
6) Capital Outlay		6000-6999	450,125.00	450,125.00	488,135.74	4,510,888.33	(4,060,763.33)	-902.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,370,502.00	5,370,502.00	0.00	5,370,502.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,009,359.00)	(1,009,359.00)	0.00	(1,052,705.99)	43,346.99	-4.3%
9) TOTAL, EXPENDITURES			123,022,402.00	123,022,402.00	32,953,487.49	141,825,549.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,068,528.00)	(2,068,528.00)	4,082,663.15	2,343,535.37		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,573,431.00	1,573,431.00	0.00	1,596,652.00	(23,221.00)	-1.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,573,431.00)	(1,573,431.00)	0.00	(1,596,652.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,641,959.00)	(3,641,959.00)	4,082,663.15	746,883.37		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,022,934.00	34,582,731.00		44,022,934.00	9,440,203.00	27.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,022,934.00	34,582,731.00		44,022,934.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,022,934.00	34,582,731.00		44,022,934.00		
2) Ending Balance, June 30 (E + F1e)			40,380,975.00	30,940,772.00		44,769,817.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	272,827.00	272,827.00		294,707.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,012,052.21	4,163,256.00		6,368,417.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	956,933.00	965,933.00		956,933.00		
OPEB Commitments	0000	9760	956,933.00					
OPEB Commitments	0000	9760		965,933.00				
OPEB Commitments	0000	9760				956,933.00		
d) Assigned								
Other Assignments		9780	9,016,318.00	9,016,318.00		7,094,066.57		
One-Time Discretionary (Facilities Proj)	0000	9780	4,295,205.00					
LCAP - Textbooks	0000	9780	929,972.00					
2023 COPS Payment	0000	9780	2,962,179.00					
Early Education Expansion Grant	0000	9780	828,962.00					
One-Time Discretionary (Facilities Proj)	0000	9780		4,295,205.00				
LCAP - Textbooks	0000	9780		929,972.00				
2023 COPS Payment	0000	9780		2,962,179.00				
Early Education Expansion Grant	0000	9780		828,962.00				
One-Time Discretionary (Facilities Proje	0000	9780				1,942,811.25		
LCAP - Textbooks	0000	9780				2,051,722.19		
2023 COPS Payment	0000	9780				2,265,943.00		
Early Education Expansion Grant	0000	9780				103,896.00		
Site Discretionary - Targeted Allocation	0000	9780				317,594.13		
Element Counselors, Counselor Sect., F	0000	9780				412,100.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,047,000.00	4,047,000.00		4,303,000.00		
Unassigned/Unappropriated Amount		9790	21,045,844.79	12,445,438.00		25,722,693.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	65,444,689.00	65,444,689.00	18,755,294.00	67,288,537.00	1,843,848.00	2.8%
Education Protection Account State Aid - Current Year		8012	11,534,087.00	11,534,087.00	4,467,023.00	17,616,577.00	6,082,490.00	52.7%
State Aid - Prior Years		8019	0.00	0.00	(287,564.00)	400.00	400.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,589.00	178,589.00	0.00	178,589.00	0.00	0.0%
Timber Yield Tax		8022	86,465.00	86,465.00	0.00	87,847.00	1,382.00	1.6%
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	15,178,266.00	15,178,266.00	0.00	15,178,266.00	0.00	0.0%
Unsecured Roll Taxes		8042	595,669.00	595,669.00	0.00	595,669.00	0.00	0.0%
Prior Years' Taxes		8043	316.00	316.00	0.00	316.00	0.00	0.0%
Supplemental Taxes		8044	8,597.00	8,597.00	0.00	8,597.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,849,374.00	2,849,374.00	0.00	2,849,374.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	114,173.00	114,173.00	0.00	114,173.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			95,990,225.00	95,990,225.00	22,934,753.00	103,918,345.00	7,928,120.00	8.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,270,923.00)	(1,270,923.00)	(272,301.00)	(1,280,429.00)	(9,506.00)	0.7%
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			94,719,302.00	94,719,302.00	22,662,452.00	102,637,916.00	7,918,614.00	8.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,823,818.00	1,823,818.00	0.00	1,799,479.00	(24,339.00)	-1.3%
Special Education Discretionary Grants		8182	187,773.00	187,773.00	0.00	186,295.00	(1,478.00)	-0.8%
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	13,424.00	13,424.00	888.00	13,424.00	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	3,900,000.00	3,900,000.00	689,003.85	5,171,058.85	1,271,058.85	32.6%
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	507,400.00	507,400.00	0.00	703,801.15	196,401.15	38.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	4,442.00	21,065.00	21,065.00	New
Title III, Part A, English Learner Program	4203	8290	218,493.00	218,493.00	221,928.98	459,194.98	240,701.98	110.2%
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	320,864.00	320,864.00	242,536.91	812,024.92	491,160.92	153.1%
Career and Technical Education	3500-3599	8290	112,069.00	112,069.00	0.00	118,481.00	6,412.00	5.7%
All Other Federal Revenue	All Other	8290	5,106,704.00	5,106,704.00	10,177,325.63	13,691,483.54	8,584,779.54	168.1%
TOTAL, FEDERAL REVENUE			12,190,545.00	12,190,545.00	11,336,125.37	22,976,307.44	10,785,762.44	88.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	361,800.00	361,800.00	0.00	361,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	1,883,100.00	1,883,100.00	82,314.65	1,875,995.95	(7,104.05)	-0.4%
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	1,522,297.00	1,522,297.00	98,287.10	2,099,296.22	576,999.22	37.9%
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	246,229.49	275,179.47	275,179.47	New
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	45,000.00	45,000.00	0.00	49,416.66	4,416.66	9.8%
All Other State Revenue	All Other	8590	4,359,285.00	4,359,285.00	1,477,314.60	8,131,372.27	3,772,087.27	86.5%
TOTAL, OTHER STATE REVENUE			8,171,482.00	8,171,482.00	1,904,145.84	12,793,060.57	4,621,578.57	56.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	273,325.50	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	202,300.00	202,300.00	76,759.96	231,395.28	29,095.28	14.4%
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	135,000.00	135,000.00	297,442.47	147,547.49	12,547.49	9.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,030,245.00	5,030,245.00	485,899.50	4,877,858.00	(152,387.00)	-3.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,872,545.00	5,872,545.00	1,133,427.43	5,761,800.77	(110,744.23)	-1.9%
TOTAL, REVENUES			120,953,874.00	120,953,874.00	37,036,150.64	144,169,084.78	23,215,210.78	19.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,467,864.00	39,467,864.00	10,135,958.08	39,243,673.69	224,190.31	0.6%
Certificated Pupil Support Salaries		1200	3,620,584.00	3,620,584.00	1,002,695.67	3,814,105.76	(193,521.76)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,486,341.00	5,486,341.00	1,699,797.28	5,332,549.05	153,791.95	2.8%
Other Certificated Salaries		1900	140,958.00	140,958.00	92,884.68	452,918.52	(311,960.52)	-221.3%
TOTAL, CERTIFICATED SALARIES			48,715,747.00	48,715,747.00	12,931,335.71	48,843,247.02	(127,500.02)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,213,746.00	4,213,746.00	880,980.26	4,104,233.82	109,512.18	2.6%
Classified Support Salaries		2200	9,222,609.00	9,222,609.00	2,626,307.35	10,504,171.39	(1,281,562.39)	-13.9%
Classified Supervisors' and Administrators' Salaries		2300	1,453,867.00	1,453,867.00	483,007.13	1,466,023.53	(12,156.53)	-0.8%
Clerical, Technical and Office Salaries		2400	4,690,355.00	4,690,355.00	1,379,793.15	4,681,099.72	9,255.28	0.2%
Other Classified Salaries		2900	0.00	0.00	64,104.39	219,289.36	(219,289.36)	New
TOTAL, CLASSIFIED SALARIES			19,580,577.00	19,580,577.00	5,434,192.28	20,974,817.82	(1,394,240.82)	-7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,295,082.00	11,295,082.00	2,011,247.65	11,372,156.48	(77,074.48)	-0.7%
PERS		3201-3202	3,914,502.00	3,914,502.00	1,097,833.17	4,203,392.82	(288,890.82)	-7.4%
OASDI/Medicare/Alternative		3301-3302	2,192,248.00	2,192,248.00	575,114.29	2,286,504.27	(94,256.27)	-4.3%
Health and Welfare Benefits		3401-3402	9,608,358.00	9,608,358.00	2,609,282.79	9,807,868.23	(199,510.23)	-2.1%
Unemployment Insurance		3501-3502	41,241.00	41,241.00	7,382.76	42,193.11	(952.11)	-2.3%
Workers' Compensation		3601-3602	954,077.00	954,077.00	259,003.51	985,693.90	(31,616.90)	-3.3%
OPEB, Allocated		3701-3702	741,194.00	741,194.00	255,114.00	850,972.00	(109,778.00)	-14.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,746,702.00	28,746,702.00	6,814,978.17	29,548,780.81	(802,078.81)	-2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,256,200.00	1,256,200.00	1,114,376.78	1,992,464.06	(736,264.06)	-58.6%
Books and Other Reference Materials		4200	54,504.00	54,504.00	90.70	50,902.62	3,601.38	6.6%
Materials and Supplies		4300	6,515,443.00	6,515,443.00	1,179,733.80	12,144,746.62	(5,629,303.62)	-86.4%
Noncapitalized Equipment		4400	867,903.00	867,903.00	506,220.53	5,126,283.93	(4,258,380.93)	-490.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,694,050.00	8,694,050.00	2,800,421.81	19,314,397.23	(10,620,347.23)	-122.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,050,380.00	1,050,380.00	113,523.61	1,682,075.00	(631,695.00)	-60.1%
Travel and Conferences		5200	444,828.00	444,828.00	9,845.05	454,791.46	(9,963.46)	-2.2%
Dues and Memberships		5300	17,343.00	17,343.00	19,522.30	23,143.15	(5,800.15)	-33.4%
Insurance		5400-5450	998,115.00	998,115.00	1,001,162.33	1,039,444.76	(41,329.76)	-4.1%
Operations and Housekeeping Services		5500	3,477,924.00	3,477,924.00	1,398,723.24	3,491,355.00	(13,431.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	831,967.00	831,967.00	218,692.09	826,149.46	5,817.54	0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(27,813.00)	(27,813.00)	(1,263.98)	48,459.69	(76,272.69)	274.2%
Professional/Consulting Services and Operating Expenditures		5800	5,270,371.00	5,270,371.00	1,622,007.24	6,127,642.54	(857,271.54)	-16.3%
Communications		5900	410,943.00	410,943.00	102,211.90	622,561.13	(211,618.13)	-51.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,474,058.00	12,474,058.00	4,484,423.78	14,315,622.19	(1,841,564.19)	-14.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	33,125.00	33,125.00	341,835.00	492,652.69	(459,527.69)	-1387.3%
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	127,195.85	3,129,256.36	(2,979,256.36)	-1986.2%
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	167,000.00	167,000.00	0.00	475,448.30	(308,448.30)	-184.7%
Equipment Replacement		6500	100,000.00	100,000.00	19,104.89	413,530.98	(313,530.98)	-313.5%
TOTAL, CAPITAL OUTLAY			450,125.00	450,125.00	488,135.74	4,510,888.33	(4,060,763.33)	-902.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	422.00	422.00	0.00	422.00	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	5,370,080.00	5,370,080.00	0.00	5,370,080.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,370,502.00	5,370,502.00	0.00	5,370,502.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,009,359.00)	(1,009,359.00)	0.00	(1,052,705.99)	43,346.99	-4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,009,359.00)	(1,009,359.00)	0.00	(1,052,705.99)	43,346.99	-4.3%
TOTAL, EXPENDITURES			123,022,402.00	123,022,402.00	32,953,487.49	141,825,549.41	(18,803,147.41)	-15.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,458,398.00	1,458,398.00	0.00	1,458,398.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	115,033.00	115,033.00	0.00	138,254.00	(23,221.00)	-20.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,573,431.00	1,573,431.00	0.00	1,596,652.00	(23,221.00)	-1.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,573,431.00)	(1,573,431.00)	0.00	(1,596,652.00)	23,221.00	1.5%

Resource	Description	2020-21
		Projected Year Totals
3200		70,907.91
3210	Elementary and Secondary School Emergen	284,832.96
5640	Medi-Cal Billing Option	359,323.83
6128	Inclusive Early Education Expansion Grant	2,228,721.00
6225	Emergency Repair Program, Williams Case	272,403.71
6300	Lottery: Instructional Materials	2,125,234.27
6512	Special Ed: Mental Health Services	388,944.83
7388	SB 117 COVID-19 LEA Response Funds	777.28
7400	Quality Education Investment Act	217,610.65
9010	Other Restricted Local	419,661.19
Total, Restricted Balance		6,368,417.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,518,123.00	3,518,123.00	962,098.00	3,821,058.00	302,935.00	8.6%
2) Federal Revenue		8100-8299	0.00	0.00	167,817.00	173,797.00	173,797.00	New
3) Other State Revenue		8300-8599	221,229.00	221,229.00	38,829.40	252,313.00	31,084.00	14.1%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	25,386.92	39,648.38	15,648.38	65.2%
5) TOTAL, REVENUES			3,763,352.00	3,763,352.00	1,194,131.32	4,286,816.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,845,552.00	1,845,552.00	485,538.52	1,848,400.34	(2,848.34)	-0.2%
2) Classified Salaries		2000-2999	155,064.00	155,064.00	51,451.15	158,152.91	(3,088.91)	-2.0%
3) Employee Benefits		3000-3999	788,073.00	788,073.00	184,700.17	812,609.85	(24,536.85)	-3.1%
4) Books and Supplies		4000-4999	214,230.00	214,230.00	135,389.04	401,359.74	(187,129.74)	-87.3%
5) Services and Other Operating Expenditures		5000-5999	203,651.00	203,651.00	48,455.46	189,141.55	14,509.45	7.1%
6) Capital Outlay		6000-6999	144,000.00	144,000.00	296,244.90	300,706.00	(156,706.00)	-108.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	587,341.00	587,341.00	0.00	656,693.99	(69,352.99)	-11.8%
9) TOTAL, EXPENDITURES			3,937,911.00	3,937,911.00	1,201,779.24	4,367,064.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(174,559.00)	(174,559.00)	(7,647.92)	(80,248.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	115,033.00	115,033.00	0.00	138,254.00	23,221.00	20.2%
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			115,033.00	115,033.00	0.00	138,254.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,526.00)	(59,526.00)	(7,647.92)	58,006.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,269,563.05	1,065,176.00		1,269,563.05	204,387.05	19.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,269,563.05	1,065,176.00		1,269,563.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,269,563.05	1,065,176.00		1,269,563.05		
2) Ending Balance, June 30 (E + F1e)			1,210,037.05	1,005,650.00		1,327,569.05		
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	151,339.56	126,565.00		134,278.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,096,962.86	879,085.00		1,193,291.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(38,265.37)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,286,907.00	2,286,907.00	635,722.00	2,315,095.00	28,188.00	1.2%
Education Protection Account State Aid - Current Year		8012	519,121.00	519,121.00	198,199.00	792,794.00	273,673.00	52.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	712,095.00	712,095.00	128,177.00	713,169.00	1,074.00	0.2%
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			3,518,123.00	3,518,123.00	962,098.00	3,821,058.00	302,935.00	8.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	167,817.00	173,797.00	173,797.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	167,817.00	173,797.00	173,797.00	New
OTHER STATE REVENUE								
Other State Apportionments								
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	13,400.00	13,400.00	0.00	13,400.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	77,100.00	77,100.00	6,640.40	76,000.00	(1,100.00)	-1.4%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	130,729.00	130,729.00	32,189.00	162,913.00	32,184.00	24.6%
TOTAL, OTHER STATE REVENUE			221,229.00	221,229.00	38,829.40	252,313.00	31,084.00	14.1%
OTHER LOCAL REVENUE								
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	20,000.00	20,000.00	9,738.54	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%
Fees and Contracts								
Child Development Parent Fees		8673	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	4,000.00	4,000.00	15,093.38	19,093.38	15,093.38	377.3%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	555.00	555.00	555.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	25,386.92	39,648.38	15,648.38	65.2%
TOTAL, REVENUES			3,763,352.00	3,763,352.00	1,194,131.32	4,286,816.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,585,023.00	1,585,023.00	413,344.98	1,571,367.26	13,655.74	0.9%
Certificated Pupil Support Salaries		1200	71,655.00	71,655.00	19,542.18	88,159.00	(16,504.00)	-23.0%
Certificated Supervisors' and Administrators' Salaries		1300	188,874.00	188,874.00	52,651.36	188,874.08	(0.08)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,845,552.00	1,845,552.00	485,538.52	1,848,400.34	(2,848.34)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	42,395.00	42,395.00	12,195.06	43,027.54	(632.54)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,669.00	112,669.00	39,256.09	115,125.37	(2,456.37)	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			155,064.00	155,064.00	51,451.15	158,152.91	(3,088.91)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	418,114.00	418,114.00	76,745.13	414,500.20	3,613.80	0.9%
PERS		3201-3202	46,960.00	46,960.00	14,044.23	45,841.51	1,118.49	2.4%
OASDI/Medicare/Alternative		3301-3302	37,463.00	37,463.00	10,968.63	39,596.70	(2,133.70)	-5.7%
Health and Welfare Benefits		3401-3402	256,880.00	256,880.00	72,510.71	281,888.81	(25,008.81)	-9.7%
Unemployment Insurance		3501-3502	906.00	906.00	243.47	874.10	31.90	3.5%
Workers' Compensation		3601-3602	27,750.00	27,750.00	7,562.00	27,282.53	467.47	1.7%
OPEB, Allocated		3701-3702	0.00	0.00	2,626.00	2,626.00	(2,626.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			788,073.00	788,073.00	184,700.17	812,609.85	(24,536.85)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	87,756.00	87,756.00	61,413.71	122,892.68	(35,136.68)	-40.0%
Books and Other Reference Materials		4200	150.00	150.00	0.00	150.00	0.00	0.0%
Materials and Supplies		4300	77,751.00	77,751.00	51,057.57	174,115.78	(96,364.78)	-123.9%
Noncapitalized Equipment		4400	48,573.00	48,573.00	22,917.76	104,201.28	(55,628.28)	-114.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			214,230.00	214,230.00	135,389.04	401,359.74	(187,129.74)	-87.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,410.00	38,410.00	(2,484.64)	23,113.00	15,297.00	39.8%
Dues and Memberships		5300	6,340.00	6,340.00	3,265.00	6,340.00	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	40,814.00	40,814.00	32,853.81	40,814.00	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	5,861.00	5,861.00	216.07	6,588.31	(727.31)	-12.4%
Professional/Consulting Services and Operating Expenditures		5800	109,232.00	109,232.00	13,982.85	109,292.24	(60.24)	-0.1%
Communications		5900	2,994.00	2,994.00	622.37	2,994.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			203,651.00	203,651.00	48,455.46	189,141.55	14,509.45	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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	144,000.00	144,000.00	296,244.90	300,706.00	(156,706.00)	-108.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			144,000.00	144,000.00	296,244.90	300,706.00	(156,706.00)	-108.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	587,341.00	587,341.00	0.00	656,693.99	(69,352.99)	-11.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			587,341.00	587,341.00	0.00	656,693.99	(69,352.99)	-11.8%
TOTAL, EXPENDITURES			3,937,911.00	3,937,911.00	1,201,779.24	4,367,064.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	115,033.00	115,033.00	0.00	138,254.00	23,221.00	20.2%
(a) TOTAL, INTERFUND TRANSFERS IN			115,033.00	115,033.00	0.00	138,254.00	23,221.00	20.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			115,033.00	115,033.00	0.00	138,254.00		

Resource	Description	2020/21
		Projected Year Totals
3200		0.14
6300	Lottery: Instructional Materials	128,253.88
7388	SB 117 COVID-19 LEA Response Funds	6,024.00
Total, Restricted Balance		134,278.02

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	73,919.00	73,919.00	27,350.00	82,132.00	8,213.00	11.1%
3) Other State Revenue		8300-8599	2,437,489.00	2,437,489.00	1,016,414.66	2,833,715.00	396,226.00	16.3%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	7,769.47	17,194.18	2,194.18	14.6%
5) TOTAL, REVENUES			2,526,408.00	2,526,408.00	1,051,534.13	2,933,041.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	785,697.00	785,697.00	220,349.32	794,622.00	(8,925.00)	-1.1%
2) Classified Salaries		2000-2999	787,019.00	787,019.00	197,135.14	717,594.00	69,425.00	8.8%
3) Employee Benefits		3000-3999	574,056.00	574,056.00	143,382.40	569,603.00	4,453.00	0.8%
4) Books and Supplies		4000-4999	148,086.00	148,086.00	107,415.43	467,283.18	(319,197.18)	-215.5%
5) Services and Other Operating Expenditures		5000-5999	62,694.00	62,694.00	(530.94)	65,961.00	(3,267.00)	-5.2%
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	153,856.00	153,856.00	0.00	170,950.00	(17,094.00)	-11.1%
9) TOTAL, EXPENDITURES			2,511,408.00	2,511,408.00	667,751.35	2,786,013.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	383,782.78	147,028.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	15,000.00	383,782.78	147,028.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	430,988.47	415,752.00		430,988.47	15,236.47	3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			430,988.47	415,752.00		430,988.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			430,988.47	415,752.00		430,988.47		
2) Ending Balance, June 30 (E + F1e)			445,988.47	430,752.00		578,016.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	425,270.59	408,815.00		557,298.59		
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	20,717.88	21,937.00		20,717.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	73,919.00	73,919.00	27,350.00	82,132.00	8,213.00	11.1%
TOTAL, FEDERAL REVENUE			73,919.00	73,919.00	27,350.00	82,132.00	8,213.00	11.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,390,751.00	2,390,751.00	884,578.00	2,656,391.00	265,640.00	11.1%
All Other State Revenue	All Other	8590	46,738.00	46,738.00	131,836.66	177,324.00	130,586.00	279.4%
TOTAL, OTHER STATE REVENUE			2,437,489.00	2,437,489.00	1,016,414.66	2,833,715.00	396,226.00	16.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	5,575.29	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	1,500.00	1,500.00	1,500.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	694.18	694.18	694.18	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	7,769.47	17,194.18	2,194.18	14.6%
TOTAL, REVENUES			2,526,408.00	2,526,408.00	1,051,534.13	2,933,041.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	617,408.00	617,408.00	168,180.45	622,918.00	(5,510.00)	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	168,289.00	168,289.00	51,154.28	170,689.00	(2,400.00)	-1.4%
Other Certificated Salaries		1900	0.00	0.00	1,014.59	1,015.00	(1,015.00)	New
TOTAL, CERTIFICATED SALARIES			785,697.00	785,697.00	220,349.32	794,622.00	(8,925.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	661,210.00	661,210.00	156,148.63	591,536.00	69,674.00	10.5%
Classified Support Salaries		2200	19,737.00	19,737.00	5,629.03	19,984.00	(247.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	106,072.00	106,072.00	35,357.48	106,074.00	(2.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			787,019.00	787,019.00	197,135.14	717,594.00	69,425.00	8.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	125,154.00	125,154.00	22,141.57	125,534.00	(380.00)	-0.3%
PERS		3201-3202	169,205.00	169,205.00	43,272.27	164,851.00	4,354.00	2.6%
OASDI/Medicare/Alternative		3301-3302	86,113.00	86,113.00	22,649.34	85,456.00	657.00	0.8%
Health and Welfare Benefits		3401-3402	170,767.00	170,767.00	49,259.10	170,859.00	(92.00)	-0.1%
Unemployment Insurance		3501-3502	744.00	744.00	196.61	754.00	(10.00)	-1.3%
Workers' Compensation		3601-3602	22,073.00	22,073.00	5,863.51	22,149.00	(76.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			574,056.00	574,056.00	143,382.40	569,603.00	4,453.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	123,086.00	123,086.00	99,412.50	415,187.56	(292,101.56)	-237.3%
Noncapitalized Equipment		4400	25,000.00	25,000.00	8,002.93	52,095.62	(27,095.62)	-108.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			148,086.00	148,086.00	107,415.43	467,283.18	(319,197.18)	-215.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,654.00	1,654.00	280.32	1,654.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,439.00	17,439.00	0.00	17,439.00	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	5,006.00	5,006.00	664.93	5,006.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,852.00	35,852.00	(1,639.00)	39,119.00	(3,267.00)	-9.1%
Communications		5900	2,743.00	2,743.00	162.81	2,743.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,694.00	62,694.00	(530.94)	65,961.00	(3,267.00)	-5.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	153,856.00	153,856.00	0.00	170,950.00	(17,094.00)	-11.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			153,856.00	153,856.00	0.00	170,950.00	(17,094.00)	-11.1%
TOTAL, EXPENDITURES			2,511,408.00	2,511,408.00	667,751.35	2,786,013.18		

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

Resource	Description	2020/21
		Projected Year Totals
6127	Child Development: California State Preschool Program QRIS	132,028.00
6130	Child Development: Center-Based Reserve Account	403,309.68
9010	Other Restricted Local	21,960.91
Total, Restricted Balance		557,298.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,333,470.00	4,333,470.00	471,583.72	7,093,746.77	2,760,276.77	63.7%
3) Other State Revenue		8300-8599	172,852.00	172,852.00	15,803.50	20,450.00	(152,402.00)	-88.2%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	31,272.32	2,867.20	(3,132.80)	-52.2%
5) TOTAL, REVENUES			4,512,322.00	4,512,322.00	518,659.54	7,117,063.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,368,476.00	2,368,476.00	681,262.55	2,655,375.74	(286,899.74)	-12.1%
3) Employee Benefits		3000-3999	764,052.00	764,052.00	336,239.53	1,214,686.14	(450,634.14)	-59.0%
4) Books and Supplies		4000-4999	2,311,196.00	2,311,196.00	570,313.83	2,914,240.24	(603,044.24)	-26.1%
5) Services and Other Operating Expenditures		5000-5999	222,261.00	222,261.00	57,200.37	135,038.55	87,222.45	39.2%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	268,162.00	268,162.00	0.00	225,062.00	43,100.00	16.1%
9) TOTAL, EXPENDITURES			5,964,147.00	5,964,147.00	1,645,016.28	7,174,402.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,451,825.00)	(1,451,825.00)	(1,126,356.74)	(57,338.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,458,398.00	1,458,398.00	0.00	1,458,398.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,458,398.00	1,458,398.00	0.00	1,458,398.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,573.00	6,573.00	(1,126,356.74)	1,401,059.30		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,411,674.75	1,144,913.00		1,411,674.75	266,761.75	23.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,411,674.75	1,144,913.00		1,411,674.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,411,674.75	1,144,913.00		1,411,674.75		
2) Ending Balance, June 30 (E + F1e)			1,418,247.75	1,151,486.00		2,812,734.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,418,247.75	1,151,486.00		2,812,734.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,333,470.00	4,333,470.00	467,849.63	7,090,012.68	2,756,542.68	63.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	3,734.09	3,734.09	3,734.09	New
TOTAL, FEDERAL REVENUE			4,333,470.00	4,333,470.00	471,583.72	7,093,746.77	2,760,276.77	63.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	168,206.00	168,206.00	15,803.50	15,804.00	(152,402.00)	-90.6%
All Other State Revenue		8590	4,646.00	4,646.00	0.00	4,646.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			172,852.00	172,852.00	15,803.50	20,450.00	(152,402.00)	-88.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	1,067.20	1,067.20	1,067.20	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(1,386.38)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	6,000.00	6,000.00	1,591.50	1,800.00	(4,200.00)	-70.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	30,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	31,272.32	2,867.20	(3,132.80)	-52.2%
TOTAL, REVENUES			4,512,322.00	4,512,322.00	518,659.54	7,117,063.97		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,994,903.00	1,994,903.00	565,995.59	2,279,602.74	(284,699.74)	-14.3%
Classified Supervisors' and Administrators' Salaries		2300	247,538.00	247,538.00	77,260.64	249,038.00	(1,500.00)	-0.6%
Clerical, Technical and Office Salaries		2400	126,035.00	126,035.00	38,006.32	126,735.00	(700.00)	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,368,476.00	2,368,476.00	681,262.55	2,655,375.74	(286,899.74)	-12.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	757,527.00	757,527.00	0.00	23,310.92	734,216.08	96.9%
PERS		3201-3202	4,353.00	4,353.00	118,233.66	413,458.40	(409,105.40)	-9398.2%
OASDI/Medicare/Alternative		3301-3302	1,763.00	1,763.00	48,043.35	166,697.34	(164,934.34)	-9355.3%
Health and Welfare Benefits		3401-3402	0.00	0.00	159,976.81	576,354.78	(576,354.78)	New
Unemployment Insurance		3501-3502	12.00	12.00	314.16	1,090.45	(1,078.45)	-8987.1%
Workers' Compensation		3601-3602	397.00	397.00	9,671.55	33,774.25	(33,377.25)	-8407.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			764,052.00	764,052.00	336,239.53	1,214,686.14	(450,634.14)	-59.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	460,800.00	460,800.00	104,142.66	450,792.00	10,008.00	2.2%
Noncapitalized Equipment		4400	25,000.00	25,000.00	14,061.18	25,000.00	0.00	0.0%
Food		4700	1,825,396.00	1,825,396.00	452,109.99	2,438,448.24	(613,052.24)	-33.6%
TOTAL, BOOKS AND SUPPLIES			2,311,196.00	2,311,196.00	570,313.83	2,914,240.24	(603,044.24)	-26.1%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	552.33	2,519.55	2,480.45	49.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,284.00	3,284.00	1,862.74	3,284.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,481.00	103,481.00	23,245.40	103,481.00	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	16,946.00	16,946.00	382.98	(60,054.00)	77,000.00	454.4%
Professional/Consulting Services and Operating Expenditures		5800	93,050.00	93,050.00	25,648.92	80,300.00	12,750.00	13.7%
Communications		5900	500.00	500.00	5,508.00	5,508.00	(5,008.00)	-1001.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			222,261.00	222,261.00	57,200.37	135,038.55	87,222.45	39.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	268,162.00	268,162.00	0.00	225,062.00	43,100.00	16.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			268,162.00	268,162.00	0.00	225,062.00	43,100.00	16.1%
TOTAL, EXPENDITURES			5,964,147.00	5,964,147.00	1,645,016.28	7,174,402.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,458,398.00	1,458,398.00	0.00	1,458,398.00	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			1,458,398.00	1,458,398.00	0.00	1,458,398.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,458,398.00	1,458,398.00	0.00	1,458,398.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	740,777.74
5314	Child Nutrition: NSLP Equipment Assistance Grants	3,734.09
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	224,829.00
5330	Child Nutrition: Summer Food Service Program Operations	1,843,393.22
Total, Restricted Balance		2,812,734.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	11,816.63	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	11,816.63	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	20,000.00	11,816.63	20,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	20,000.00	11,816.63	20,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,873,764.98	1,792,134.00		1,873,764.98	81,630.98	4.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,873,764.98	1,792,134.00		1,873,764.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,873,764.98	1,792,134.00		1,873,764.98		
2) Ending Balance, June 30 (E + F1e)			1,893,764.98	1,812,134.00		1,893,764.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	1,893,764.98	1,812,134.00		1,893,764.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	11,816.63	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%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	11,816.63	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	11,816.63	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,000.00	90,000.00	29,651.26	90,000.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	90,000.00	29,651.26	90,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	600.00	34,614.74	(34,614.74)	New
6) Capital Outlay		6000-6999	12,119,897.00	12,119,897.00	164,105.00	12,085,282.26	34,614.74	0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,119,897.00	12,119,897.00	164,705.00	12,119,897.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,029,897.00)	(12,029,897.00)	(135,053.74)	(12,029,897.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,029,897.00)	(12,029,897.00)	(135,053.74)	(12,029,897.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,569,719.65	12,623,677.00		12,569,719.65	(53,957.35)	-0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,569,719.65	12,623,677.00		12,569,719.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,569,719.65	12,623,677.00		12,569,719.65		
2) Ending Balance, June 30 (E + F1e)			539,822.65	593,780.00		539,822.65		
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	539,822.65	593,780.00		539,822.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	29,651.26	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	90,000.00	29,651.26	90,000.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	90,000.00	29,651.26	90,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	600.00	34,614.74	(34,614.74)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	600.00	34,614.74	(34,614.74)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,119,897.00	12,119,897.00	164,105.00	12,085,282.26	34,614.74	0.3%
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			12,119,897.00	12,119,897.00	164,105.00	12,085,282.26	34,614.74	0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,119,897.00	12,119,897.00	164,705.00	12,119,897.00		

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

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	539,822.65
Total, Restricted Balance		539,822.65

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	850,000.00	850,000.00	799,309.65	1,000,000.00	150,000.00	17.6%
5) TOTAL, REVENUES			850,000.00	850,000.00	799,309.65	1,000,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,795.00	1,795.00	(1,795.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	113,650.00	3,068,562.60	(3,068,562.60)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	115,445.00	3,070,357.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			850,000.00	850,000.00	683,864.65	(2,070,357.60)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			850,000.00	850,000.00	683,864.65	(2,070,357.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,291,729.69	4,801,989.00		5,291,729.69	489,740.69	10.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,291,729.69	4,801,989.00		5,291,729.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,291,729.69	4,801,989.00		5,291,729.69		
2) Ending Balance, June 30 (E + F1e)			6,141,729.69	5,651,989.00		3,221,372.09		
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	6,141,729.69	850,000.00		3,221,372.09		
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	4,801,989.00		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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	29,951.13	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 Mitigation/Developer Fees		8681	800,000.00	800,000.00	769,358.52	950,000.00	150,000.00	18.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			850,000.00	850,000.00	799,309.65	1,000,000.00	150,000.00	17.6%
TOTAL, REVENUES			850,000.00	850,000.00	799,309.65	1,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,795.00	1,795.00	(1,795.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,795.00	1,795.00	(1,795.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	113,650.00	3,068,562.60	(3,068,562.60)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	113,650.00	3,068,562.60	(3,068,562.60)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	115,445.00	3,070,357.60		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3,221,372.09
Total, Restricted Balance		3,221,372.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	867.58	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	867.58	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	867.58	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	2,500.00	867.58	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	154,164.99	150,928.00		154,164.99	3,236.99	2.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,164.99	150,928.00		154,164.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,164.99	150,928.00		154,164.99		
2) Ending Balance, June 30 (E + F1e)			156,664.99	153,428.00		156,664.99		
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	156,664.99	153,428.00		156,664.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	867.58	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	867.58	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	867.58	2,500.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
7710	State School Facilities Projects	156,664.99
Total, Restricted Balance		156,664.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,224,638.00	2,224,638.00	26,383.90	2,251,021.90	26,383.90	1.2%
5) TOTAL, REVENUES			2,224,638.00	2,224,638.00	26,383.90	2,251,021.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,224,638.00	2,224,638.00	1,665,818.75	2,224,638.00	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			2,224,638.00	2,224,638.00	1,665,818.75	2,224,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,639,434.85)	26,383.90		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,639,434.85)	26,383.90		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,229,570.16	4,885,370.00		5,229,570.16	344,200.16	7.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,229,570.16	4,885,370.00		5,229,570.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,229,570.16	4,885,370.00		5,229,570.16		
2) Ending Balance, June 30 (E + F1e)			5,229,570.16	4,885,370.00		5,255,954.06		
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	5,229,570.16	4,885,370.00		5,255,954.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,224,638.00	2,224,638.00	0.00	2,224,638.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	26,383.90	26,383.90	26,383.90	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%
TOTAL, OTHER LOCAL REVENUE			2,224,638.00	2,224,638.00	26,383.90	2,251,021.90	26,383.90	1.2%
TOTAL, REVENUES			2,224,638.00	2,224,638.00	26,383.90	2,251,021.90		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,144,638.00	1,144,638.00	585,818.75	1,144,638.00	0.00	0.0%
Other Debt Service - Principal		7439	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,224,638.00	2,224,638.00	1,665,818.75	2,224,638.00	0.00	0.0%
TOTAL, EXPENDITURES			2,224,638.00	2,224,638.00	1,665,818.75	2,224,638.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	5,255,954.06
Total, Restricted Balance		5,255,954.06

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,368,231.00	4,368,231.00	17,484.80	4,385,715.80	17,484.80	0.4%
5) TOTAL, REVENUES			4,368,231.00	4,368,231.00	17,484.80	4,385,715.80		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,590,231.00	4,590,231.00	1,858,300.00	4,590,231.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,590,231.00	4,590,231.00	1,858,300.00	4,590,231.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(222,000.00)	(222,000.00)	(1,840,815.20)	(204,515.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(222,000.00)	(222,000.00)	(1,840,815.20)	(204,515.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,734,539.02	2,971,105.00		3,734,539.02	763,434.02	25.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,734,539.02	2,971,105.00		3,734,539.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,734,539.02	2,971,105.00		3,734,539.02		
2) Ending Balance, June 30 (E + F1e)			3,512,539.02	2,749,105.00		3,530,023.82		
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	3,512,539.02	2,749,105.00		3,530,023.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,368,231.00	4,368,231.00	0.00	4,368,231.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	17,484.80	17,484.80	17,484.80	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%
TOTAL, OTHER LOCAL REVENUE			4,368,231.00	4,368,231.00	17,484.80	4,385,715.80	17,484.80	0.4%
TOTAL, REVENUES			4,368,231.00	4,368,231.00	17,484.80	4,385,715.80		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,365,231.00	2,365,231.00	493,300.00	2,365,231.00	0.00	0.0%
Other Debt Service - Principal		7439	2,225,000.00	2,225,000.00	1,365,000.00	2,225,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,590,231.00	4,590,231.00	1,858,300.00	4,590,231.00	0.00	0.0%
TOTAL, EXPENDITURES			4,590,231.00	4,590,231.00	1,858,300.00	4,590,231.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3,530,023.82
Total, Restricted Balance		3,530,023.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	6,611.46	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	6,611.46	20,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	6,300.00	8,300.00	(8,300.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	6,300.00	8,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	20,000.00	311.46	11,700.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20,000.00	20,000.00	311.46	11,700.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,174,720.35	1,156,222.00		1,174,720.35	18,498.35	1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,174,720.35	1,156,222.00		1,174,720.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,174,720.35	1,156,222.00		1,174,720.35		
2) Ending Net Position, June 30 (E + F1e)			1,194,720.35	1,176,222.00		1,186,420.35		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,194,720.35	1,176,222.00		1,186,420.35		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,611.46	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%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	6,611.46	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	6,611.46	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	6,300.00	8,300.00	(8,300.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	6,300.00	8,300.00	(8,300.00)	New
TOTAL, EXPENSES			0.00	0.00	6,300.00	8,300.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,147.23	9,147.23	9,147.23	9,148.23	1.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	9,147.23	9,147.23	9,147.23	9,148.23	1.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,147.23	9,147.23	9,147.23	9,148.23	1.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	373.18	373.18	373.18	373.18	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	373.18	373.18	373.18	373.18	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	373.18	373.18	373.18	373.18	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			36,961,807.00	44,699,798.00	41,226,617.00	52,250,953.00	48,450,597.00	46,680,020.00	53,483,094.00	49,361,329.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,061,596.00	3,349,160.00	10,495,510.00	6,028,487.00	6,028,487.00	6,028,487.00	6,028,487.00	3,591,486.00
Property Taxes	8020-8079							10,000,000.00		
Miscellaneous Funds	8080-8099			(75,985.00)	(151,970.00)	(44,346.00)	(158,729.00)	(101,761.00)	(101,761.00)	(101,761.00)
Federal Revenue	8100-8299		21,611.00	822,842.00	10,490,785.00	888.00	92,062.00	298,175.00	986,152.00	739,616.00
Other State Revenue	8300-8599		272,404.00	8,713.00	1,539,644.00	83,385.00	360,555.00	504,870.00	1,000,000.00	
Other Local Revenue	8600-8799		258,148.00	508,541.00	63,072.00	303,665.00	209,276.00	450,000.00	585,357.00	37,275.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,613,759.00	4,613,271.00	22,437,041.00	6,372,079.00	6,531,651.00	17,179,771.00	8,498,235.00	4,266,616.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		540,791.00	4,045,860.00	4,269,082.00	4,075,603.00	4,088,939.00	4,200,000.00	4,200,000.00	4,200,000.00
Classified Salaries	2000-2999		767,437.00	1,559,905.00	1,549,050.00	1,557,801.00	1,549,731.00	1,720,000.00	1,720,000.00	1,720,000.00
Employee Benefits	3000-3999		556,776.00	2,056,374.00	2,113,954.00	2,087,874.00	2,093,129.00	2,200,000.00	2,200,000.00	2,200,000.00
Books and Supplies	4000-4999		48,982.00	1,084,115.00	954,570.00	712,754.00	886,225.00	950,000.00	1,200,000.00	1,200,000.00
Services	5000-5999		1,501,373.00	593,944.00	1,154,036.00	1,235,072.00	43,724.00	1,301,093.00	1,300,000.00	1,000,000.00
Capital Outlay	6000-6599		4,998.00	343,910.00	68,053.00	71,176.00	280,960.00			
Other Outgo	7000-7499						(147,821.00)		2,000,000.00	454,231.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,420,357.00	9,684,108.00	10,108,745.00	9,740,280.00	8,794,887.00	10,371,093.00	12,620,000.00	10,774,231.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		30,000.00							1,144,756.00
Accounts Receivable	9200-9299		13,902,668.00	1,813,451.00	53,934.00	330,056.00	1,550.00			
Due From Other Funds	9310		10,830.00				1,047,607.00			
Stores	9320		20,165.00	(1,269.00)	(38,618.00)	(77,652.00)	(67,937.00)	1,385.00		
Prepaid Expenditures	9330		6,989.00					(6,989.00)		
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	13,970,652.00	1,812,182.00	15,316.00	252,404.00	981,220.00	(5,604.00)	0.00	1,144,756.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		6,149,855.00	216,632.00	15,663.00	684,559.00	338,426.00			1,526,713.00
Due To Other Funds	9610		3,804.00	(2,106.00)			150,135.00			
Current Loans	9640									
Unearned Revenues	9650		272,404.00		1,303,613.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	6,426,063.00	214,526.00	1,319,276.00	684,559.00	488,561.00	0.00	0.00	1,526,713.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	7,544,589.00	1,597,656.00	(1,303,960.00)	(432,155.00)	492,659.00	(5,604.00)	0.00	(381,957.00)
E. NET INCREASE/DECREASE (B - C + D)			7,737,991.00	(3,473,181.00)	11,024,336.00	(3,800,356.00)	(1,770,577.00)	6,803,074.00	(4,121,765.00)	(6,889,572.00)
F. ENDING CASH (A + E)			44,699,798.00	41,226,617.00	52,250,953.00	48,450,597.00	46,680,020.00	53,483,094.00	49,361,329.00	42,471,757.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		42,471,757.00	34,873,060.00	35,067,488.00	29,939,143.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,375,463.00	1,375,463.00	1,375,463.00		36,167,425.00		84,905,514.00	84,905,514.00
Property Taxes	8020-8079		8,000,000.00		1,012,831.00			19,012,831.00	19,012,831.00
Miscellaneous Funds	8080-8099	(176,516.00)	(98,816.00)	(98,816.00)	(169,968.00)			(1,280,429.00)	(1,280,429.00)
Federal Revenue	8100-8299	873,200.00	245,000.00	1,100,000.00	3,484,029.00	3,821,947.00		22,976,307.00	22,976,307.44
Other State Revenue	8300-8599	1,049.00	102,376.00	1,469,559.00	1,211,317.00	2,499,134.00	3,740,055.00	12,793,061.00	12,793,060.57
Other Local Revenue	8600-8799	648,107.00	890,405.00	1,345,449.00	462,506.00			5,761,801.00	5,761,800.77
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,721,303.00	10,514,428.00	5,191,655.00	6,000,715.00	42,488,506.00	3,740,055.00	144,169,085.00	144,169,084.78
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,200,000.00	4,200,000.00	4,200,000.00	4,570,682.00	2,052,290.02		48,843,247.02	48,843,247.02
Classified Salaries	2000-2999	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,950,893.82		20,974,817.82	20,974,817.82
Employee Benefits	3000-3999	2,200,000.00	2,200,000.00	2,200,000.00	2,594,769.00	1,105,849.81	3,740,055.00	29,548,780.81	29,548,780.81
Books and Supplies	4000-4999	1,200,000.00	1,200,000.00	1,200,000.00	2,500,000.00	6,177,751.23		19,314,397.23	19,314,397.23
Services	5000-5999	1,000,000.00	1,000,000.00	1,000,000.00	1,700,000.00	1,486,380.19		14,315,622.19	14,315,622.19
Capital Outlay	6000-6599					3,741,791.00		4,510,888.00	4,510,888.33
Other Outgo	7000-7499				1,391,130.00	620,256.00		4,317,796.00	4,317,796.01
Interfund Transfers Out	7600-7629				1,596,652.00			1,596,652.00	1,596,652.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,320,000.00	10,320,000.00	10,320,000.00	16,073,233.00	17,135,212.07	3,740,055.00	143,422,201.07	143,422,201.41
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							1,174,756.00	
Accounts Receivable	9200-9299							16,101,659.00	
Due From Other Funds	9310							1,058,437.00	
Stores	9320				456,298.00			292,372.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	456,298.00	0.00	0.00	18,627,224.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				906,401.00			9,838,249.00	
Due To Other Funds	9610							151,833.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,576,017.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	906,401.00	0.00	0.00	11,566,099.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(450,103.00)	0.00	0.00	7,061,125.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,598,697.00)	194,428.00	(5,128,345.00)	(10,522,621.00)	25,353,293.93	0.00	7,808,008.93	746,883.37
F. ENDING CASH (A + E)		34,873,060.00	35,067,488.00	29,939,143.00	19,416,522.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								44,769,815.93	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			19,416,522.00	14,730,785.00	16,585,968.00	28,552,187.00	34,276,583.00	36,792,551.00	43,720,028.00	40,515,807.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,065,100.00	3,353,000.00	10,507,600.00	6,035,500.00	6,035,500.00	6,932,422.00	6,035,500.00	8,607,721.00
Property Taxes	8020-8079			7,836.00			10,190.00	8,372,827.00		
Miscellaneous Funds	8080-8099			(76,321.00)	(152,950.00)	(101,761.00)	(101,761.00)	(101,761.00)	(101,761.00)	(101,761.00)
Federal Revenue	8100-8299							1,726,561.00		
Other State Revenue	8300-8599			24,649.00	800,000.00		950,000.00		424,875.00	608,847.00
Other Local Revenue	8600-8799		255,000.00	502,200.00	62,300.00	299,900.00	206,700.00	550,000.00	578,100.00	36,800.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,320,100.00	3,811,364.00	11,216,950.00	6,233,639.00	7,100,629.00	17,480,049.00	6,936,714.00	9,151,607.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		650,000.00	3,889,639.00	4,539,635.00	4,539,635.00	4,539,635.00	4,539,635.00	4,539,635.00	4,539,635.00
Classified Salaries	2000-2999		750,100.00	1,524,700.00	1,514,100.00	1,522,700.00	1,514,800.00	1,681,200.00	1,681,200.00	1,681,200.00
Employee Benefits	3000-3999		562,700.00	2,078,200.00	2,136,400.00	2,110,000.00	2,115,300.00	2,223,300.00	2,223,300.00	2,223,300.00
Books and Supplies	4000-4999		23,600.00	522,700.00	460,300.00	343,700.00	427,300.00	458,100.00	578,600.00	578,600.00
Services	5000-5999		1,291,400.00	510,900.00	992,600.00	1,062,300.00	37,600.00	1,119,100.00	1,118,200.00	860,100.00
Capital Outlay	6000-6599							531,237.00		
Other Outgo	7000-7499									490,794.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,277,800.00	8,526,139.00	9,643,035.00	9,578,335.00	8,634,635.00	10,552,572.00	10,140,935.00	10,373,629.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		12,407,178.00	6,569,958.00	10,392,304.00	9,069,092.00	4,049,974.00			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	12,407,178.00	6,569,958.00	10,392,304.00	9,069,092.00	4,049,974.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		17,135,215.00							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	17,135,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(4,728,037.00)	6,569,958.00	10,392,304.00	9,069,092.00	4,049,974.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(4,685,737.00)	1,855,183.00	11,966,219.00	5,724,396.00	2,515,968.00	6,927,477.00	(3,204,221.00)	(1,222,022.00)
F. ENDING CASH (A + E)			14,730,785.00	16,585,968.00	28,552,187.00	34,276,583.00	36,792,551.00	43,720,028.00	40,515,807.00	39,293,785.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		39,293,785.00	40,342,823.00	49,191,293.00	49,146,163.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,607,721.00	8,607,721.00	8,607,721.00	8,607,721.00			85,003,227.00	85,003,227.00
Property Taxes	8020-8079		8,372,827.00		2,249,551.00			19,013,231.00	19,013,231.00
Miscellaneous Funds	8080-8099	(176,516.00)	(98,816.00)	(98,816.00)	(168,205.00)			(1,280,429.00)	(1,280,429.00)
Federal Revenue	8100-8299	1,726,561.00			1,726,561.00	1,726,561.00		6,906,244.00	6,906,244.00
Other State Revenue	8300-8599	126,000.00	1,024,875.00		1,045,168.00	424,875.00	3,740,055.00	9,169,344.00	9,169,344.00
Other Local Revenue	8600-8799	648,107.00	824,698.00	1,328,800.00	397,897.00			5,690,502.00	5,690,502.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		10,931,873.00	18,731,305.00	9,837,705.00	13,858,693.00	2,151,436.00	3,740,055.00	124,502,119.00	124,502,119.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,539,635.00	4,539,635.00	4,539,635.00	4,149,570.00			49,545,924.00	49,545,924.00
Classified Salaries	2000-2999	1,681,200.00	1,681,200.00	1,681,200.00	1,681,200.00	1,909,526.00		20,504,326.00	20,504,326.00
Employee Benefits	3000-3999	2,223,300.00	2,223,300.00	2,223,300.00	2,622,300.00	1,149,566.00	3,740,055.00	29,854,321.00	29,854,321.00
Books and Supplies	4000-4999	578,600.00	578,600.00	578,600.00	1,205,400.00	2,958,959.00		9,293,059.00	9,293,059.00
Services	5000-5999	860,100.00	860,100.00	860,100.00	1,462,300.00	1,280,548.00		12,315,348.00	12,315,348.00
Capital Outlay	6000-6599					263,962.00		795,199.00	795,199.00
Other Outgo	7000-7499				2,129,854.00	1,697,148.00		4,317,796.00	4,317,796.00
Interfund Transfers Out	7600-7629				115,033.00			115,033.00	115,033.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		9,882,835.00	9,882,835.00	9,882,835.00	13,365,657.00	9,259,709.00	3,740,055.00	126,741,006.00	126,741,006.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							42,488,506.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	42,488,506.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							17,135,215.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	17,135,215.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	25,353,291.00	
E. NET INCREASE/DECREASE (B - C + D)		1,049,038.00	8,848,470.00	(45,130.00)	493,036.00	(7,108,273.00)	0.00	23,114,404.00	(2,238,887.00)
F. ENDING CASH (A + E)		40,342,823.00	49,191,293.00	49,146,163.00	49,639,199.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								42,530,926.00	

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jennifer Passaglia

Telephone: 530-749-6125

Title: Director of Fiscal Services

E-mail: jpassaglia@mjsud.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,872,676.31
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 96,459,734.44

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.05%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,885,542.18
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,791,618.28
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	37,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	726,612.84
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,440,773.30
9. Carry-Forward Adjustment (Part IV, Line F)	(656,050.33)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,784,722.97

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	79,943,461.51
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,513,166.66
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	15,704,936.85
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	734,707.08
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	36,517.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,146,505.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	3,700.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	520,617.37
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,323.75
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,661,760.26
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,615,063.18
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,480,892.43
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	133,366,651.09

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.33%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.84%
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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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,637,916.00	0.10%	102,736,029.00	0.09%	102,829,072.00
2. Federal Revenues	8100-8299	13,424.00	0.00%	13,424.00	0.00%	13,424.00
3. Other State Revenues	8300-8599	1,792,095.95	0.00%	1,792,096.00	0.00%	1,792,096.00
4. Other Local Revenues	8600-8799	646,630.00	0.00%	646,630.00	0.00%	646,630.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(15,680,497.47)	13.50%	(17,798,120.00)	3.59%	(18,437,732.00)
6. Total (Sum lines A1 thru A5c)		89,409,568.48	-2.26%	87,390,059.00	-0.63%	86,843,490.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,816,605.67		41,632,906.00
b. Step & Column Adjustment				816,300.33		832,658.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,816,605.67	2.00%	41,632,906.00	2.00%	42,465,564.00
2. Classified Salaries						
a. Base Salaries				13,516,012.01		13,786,312.00
b. Step & Column Adjustment				270,299.99		275,726.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,516,012.01	2.00%	13,786,312.00	2.00%	14,062,038.00
3. Employee Benefits	3000-3999	20,166,633.77	2.67%	20,705,234.00	1.36%	20,986,454.00
4. Books and Supplies	4000-4999	7,544,202.92	-26.18%	5,569,360.00	0.00%	5,569,360.00
5. Services and Other Operating Expenditures	5000-5999	9,117,854.74	1.54%	9,258,197.00	0.00%	9,258,197.00
6. Capital Outlay	6000-6999	3,707,303.05	-86.58%	497,656.00	3.02%	512,685.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	422.00	0.00%	422.00	536953.32%	2,266,365.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,019,814.08)	-9.84%	(1,821,141.00)	0.00%	(1,821,141.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		92,849,220.08	-3.47%	89,628,946.00	4.10%	93,299,522.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,439,651.60)		(2,238,887.00)		(6,456,032.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		41,841,051.37		38,401,399.77		36,162,512.77
2. Ending Fund Balance (Sum lines C and D1)		38,401,399.77		36,162,512.77		29,706,480.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	324,707.00		324,707.00		324,707.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	956,933.00		61,933.00		
d. Assigned	9780	7,094,066.57		7,094,067.00		7,094,067.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,303,000.00		3,799,000.00		3,929,000.00
2. Unassigned/Unappropriated	9790	25,722,693.20		24,882,805.77		18,358,706.77
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,401,399.77		36,162,512.77		29,706,480.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,303,000.00		3,799,000.00		3,929,000.00
c. Unassigned/Unappropriated	9790	25,722,693.20		24,882,805.77		18,358,706.77
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		30,025,693.20		28,681,805.77		22,287,706.77
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
For the 2020-21 fy, attendance is "held harmless" and figures are based on 2019-20 Second Principal Apportionment, the District anticipates enrollment to maintain consist each fiscal year. The Local Control Funding Formula is estimated to adjust peFinance (DOF) recommendations. Unrestricted federal revenue is estimated to remain the same. Unrestricted state revenue is estimated to decrease since the projections removes one-time IEEEP grant funds budgeted in 2020-21. Unrestricted local revenue is estimated to remain constant. Salary and benefit changes encompass step increase of approximately 2% and expected increases to CalPERS and CalSTRS. A decrease to supplies and services is due to the removal of one-time expenditures. Other outgo is estimated to remain the same in 2021-22, but increase in 2022-23 due to the 2012 COPS payment. Indirect costs is estimated to decrease due to the removal of one-time grants. The increase in contributions to restricted programs is primarily due to salary and benefit increases.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	22,962,883.44	-69.98%	6,892,820.00	0.00%	6,892,820.00
3. Other State Revenues	8300-8599	11,000,964.62	-32.94%	7,377,248.00	0.00%	7,377,248.00
4. Other Local Revenues	8600-8799	5,115,170.77	-1.39%	5,043,872.00	0.00%	5,043,872.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	15,680,497.47	13.50%	17,798,120.00	3.59%	18,437,732.00
6. Total (Sum lines A1 thru A5c)		54,759,516.30	-32.23%	37,112,060.00	1.72%	37,751,672.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,026,641.35		7,913,018.00
b. Step & Column Adjustment				(113,623.35)		158,260.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,026,641.35	-1.42%	7,913,018.00	2.00%	8,071,278.00
2. Classified Salaries						
a. Base Salaries				7,458,805.81		6,718,014.00
b. Step & Column Adjustment				(740,791.81)		134,360.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,458,805.81	-9.93%	6,718,014.00	2.00%	6,852,374.00
3. Employee Benefits	3000-3999	9,382,147.04	-2.48%	9,149,087.00	1.64%	9,299,489.00
4. Books and Supplies	4000-4999	11,770,194.31	-68.36%	3,723,699.00	2.80%	3,827,963.00
5. Services and Other Operating Expenditures	5000-5999	5,197,767.45	-41.18%	3,057,151.00	3.02%	3,149,477.00
6. Capital Outlay	6000-6999	803,585.28	-62.97%	297,543.00	0.00%	297,543.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,370,080.00	0.00%	5,370,080.00	0.00%	5,370,080.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	967,108.09	-20.54%	768,435.00	0.00%	768,435.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,596,652.00	-92.80%	115,033.00	0.00%	115,033.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		50,572,981.33	-26.62%	37,112,060.00	1.72%	37,751,672.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		4,186,534.97		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,181,882.63		6,368,417.60		6,368,417.60
2. Ending Fund Balance (Sum lines C and D1)		6,368,417.60		6,368,417.60		6,368,417.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,368,417.63		6,368,417.60		6,368,417.60
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	(0.03)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,368,417.60		6,368,417.60		6,368,417.60

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Restricted federal and state revenue is estimated to decrease since the projection removes one-time CARES Act and other funds budgeted. Restricted local revenue decreases slightly due to the removal of donation funds received in 2020-21. Salary and benefit changes include an approximate 2% step increase and expected adjustments in pension costs. The decrease of supplies and services are due to the removal of one-time expenditures. Other outgo is estimated to remain the same. Indirect costs is estimated to decrease due to the removal of one-time grants.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	102,637,916.00	0.10%	102,736,029.00	0.09%	102,829,072.00
2. Federal Revenues	8100-8299	22,976,307.44	-69.94%	6,906,244.00	0.00%	6,906,244.00
3. Other State Revenues	8300-8599	12,793,060.57	-28.33%	9,169,344.00	0.00%	9,169,344.00
4. Other Local Revenues	8600-8799	5,761,800.77	-1.24%	5,690,502.00	0.00%	5,690,502.00
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%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		144,169,084.78	-13.64%	124,502,119.00	0.07%	124,595,162.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,843,247.02		49,545,924.00
b. Step & Column Adjustment				702,676.98		990,918.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,843,247.02	1.44%	49,545,924.00	2.00%	50,536,842.00
2. Classified Salaries						
a. Base Salaries				20,974,817.82		20,504,326.00
b. Step & Column Adjustment				(470,491.82)		410,086.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,974,817.82	-2.24%	20,504,326.00	2.00%	20,914,412.00
3. Employee Benefits	3000-3999	29,548,780.81	1.03%	29,854,321.00	1.45%	30,285,943.00
4. Books and Supplies	4000-4999	19,314,397.23	-51.89%	9,293,059.00	1.12%	9,397,323.00
5. Services and Other Operating Expenditures	5000-5999	14,315,622.19	-13.97%	12,315,348.00	0.75%	12,407,674.00
6. Capital Outlay	6000-6999	4,510,888.33	-82.37%	795,199.00	1.89%	810,228.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,370,502.00	0.00%	5,370,502.00	42.19%	7,636,445.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,052,705.99)	0.00%	(1,052,706.00)	0.00%	(1,052,706.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,596,652.00	-92.80%	115,033.00	0.00%	115,033.00
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)		143,422,201.41	-11.63%	126,741,006.00	3.40%	131,051,194.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		746,883.37		(2,238,887.00)		(6,456,032.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,022,934.00		44,769,817.37		42,530,930.37
2. Ending Fund Balance (Sum lines C and D1)		44,769,817.37		42,530,930.37		36,074,898.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	324,707.00		324,707.00		324,707.00
b. Restricted	9740	6,368,417.63		6,368,417.60		6,368,417.60
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	956,933.00		61,933.00		0.00
d. Assigned	9780	7,094,066.57		7,094,067.00		7,094,067.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,303,000.00		3,799,000.00		3,929,000.00
2. Unassigned/Unappropriated	9790	25,722,693.17		24,882,805.77		18,358,706.77
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,769,817.37		42,530,930.37		36,074,898.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,303,000.00		3,799,000.00		3,929,000.00
c. Unassigned/Unappropriated	9790	25,722,693.20		24,882,805.77		18,358,706.77
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.03)		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)		30,025,693.17		28,681,805.77		22,287,706.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.94%		22.63%		17.01%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		9,147.23		9,147.23		9,147.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		143,422,201.41		126,741,006.00		131,051,194.00
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)		143,422,201.41		126,741,006.00		131,051,194.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,302,666.04		3,802,230.18		3,931,535.82
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,302,666.04		3,802,230.18		3,931,535.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>8,440,773.30</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(174,594.67)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.69%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.69%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.69%) times Part III, Line B19); zero if positive	<u>(656,050.33)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(656,050.33)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.84%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-328,025.17) is applied to the current year calculation and the remainder (\$-328,025.16) is deferred to one or more future years:	<u>6.08%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-218,683.44) is applied to the current year calculation and the remainder (\$-437,366.89) is deferred to one or more future years:	<u>6.17%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(656,050.33)</u>

Approved indirect cost rate: 6.69%
Highest rate used in any program: 6.69%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,674,561.40	302,687.45	6.48%
01	3182	232,900.67	15,581.04	6.69%
01	3200	6,475,934.26	39,546.00	0.61%
01	3210	1,451,032.04	97,074.00	6.69%
01	3310	1,686,642.61	112,836.39	6.69%
01	3327	102,429.47	6,852.53	6.69%
01	3550	83,078.00	4,153.00	5.00%
01	4035	659,670.15	44,131.00	6.69%
01	4128	493,978.30	33,047.00	6.69%
01	4201	19,744.12	1,320.88	6.69%
01	4203	430,401.98	28,793.00	6.69%
01	4510	351,295.33	23,501.21	6.69%
01	5630	34,228.05	2,289.86	6.69%
01	5640	139,290.00	7,417.00	5.32%
01	6010	1,999,329.74	99,966.48	5.00%
01	6387	246,747.47	16,507.00	6.69%
01	6388	69,808.00	2,792.00	4.00%
01	6512	990,960.00	66,295.00	6.69%
01	7210	46,317.99	3,098.67	6.69%
01	7311	65,536.56	4,384.00	6.69%
01	7400	615,286.35	41,162.00	6.69%
01	7510	58,908.52	3,940.97	6.69%
01	9010	728,623.12	9,731.61	1.34%
09	3010	130,097.00	8,157.00	6.27%
09	7311	738.00	49.00	6.64%
09	7400	30,166.00	2,018.00	6.69%
09	7510	13,109.01	876.99	6.69%
12	5025	77,005.00	5,127.00	6.66%
12	6105	2,490,568.00	165,823.00	6.66%
13	5310	4,130,805.00	100,450.00	2.43%
13	5320	2,453,220.00	122,661.00	5.00%
13	5330	73,629.67	1,951.00	2.65%

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	147,789,265.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	19,826,477.51
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,542,540.05
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	173,593.41
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,716,133.46
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		57,338.70
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				123,303,993.52

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		9,520.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,951.54
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	110,137,330.49	11,567.37
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	110,137,330.49	11,567.37
B. Required effort (Line A.2 times 90%)	99,123,597.44	10,410.63
C. Current year expenditures (Line I.E and Line II.B)	123,303,993.52	12,951.54
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	48,459.69	0.00	0.00	(1,052,705.99)				
Other Sources/Uses Detail					0.00	1,596,652.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	6,588.31	0.00	656,693.99	0.00				
Other Sources/Uses Detail					138,254.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	5,006.00	0.00	170,950.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(60,054.00)	225,062.00	0.00				
Other Sources/Uses Detail					1,458,398.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	60,054.00	(60,054.00)	1,052,705.99	(1,052,705.99)	1,596,652.00	1,596,652.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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	9,147.00	9,148.23		
Charter School	0.00	0.00		
Total ADA	9,147.00	9,148.23	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	9,147.23	9,148.23		
Charter School				
Total ADA	9,147.23	9,148.23	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	9,147.23	9,148.23		
Charter School				
Total ADA	9,147.23	9,148.23	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	9,582	9,580		
Charter School				
Total Enrollment	9,582	9,580	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	9,582	9,580		
Charter School				
Total Enrollment	9,582	9,580	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	9,582	9,580		
Charter School				
Total Enrollment	9,582	9,580	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	9,019	9,573	
Charter School			
Total ADA/Enrollment	9,019	9,573	94.2%
Second Prior Year (2018-19)			
District Regular	9,084	9,586	
Charter School			
Total ADA/Enrollment	9,084	9,586	94.8%
First Prior Year (2019-20)			
District Regular	9,148	9,588	
Charter School	0	380	
Total ADA/Enrollment	9,148	9,968	91.8%
Historical Average Ratio:			93.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.1%

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	9,147	9,580		
Charter School	0			
Total ADA/Enrollment	9,147	9,580	95.5%	Not Met
1st Subsequent Year (2021-22)				
District Regular	9,147	9,580		
Charter School				
Total ADA/Enrollment	9,147	9,580	95.5%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	9,147	9,580		
Charter School				
Total ADA/Enrollment	9,147	9,580	95.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

District's projected ADA/Enrollment ratio exceeds the standard in the current year and two subsequent fiscal years due to the projected enrollment is less than prior years used to determine the historical average ratio and the Estimated P-2 ADA is higher.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	95,990,225.00	103,917,945.00	8.3%	Not Met
1st Subsequent Year (2021-22)	96,168,411.00	104,016,458.00	8.2%	Not Met
2nd Subsequent Year (2022-23)	96,168,411.00	104,109,501.00	8.3%	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)

Projected LCFF revenue has changed since budget adoption due to the State's Enacted Budget suspending the statutory COLA of 2.31% on the LCFF and removed the 10% proration factor proposed in the Governor's May Revision.

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)	68,011,584.01	81,953,676.76	83.0%
Second Prior Year (2018-19)	71,125,346.02	87,085,226.78	81.7%
First Prior Year (2019-20)	74,114,755.20	84,432,627.07	87.8%
	Historical Average Ratio:		84.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.2% to 87.2%	81.2% to 87.2%	81.2% to 87.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	74,499,251.45	92,849,220.08	80.2%	Not Met
1st Subsequent Year (2021-22)	76,124,452.00	89,628,946.00	84.9%	Met
2nd Subsequent Year (2022-23)	77,514,056.00	93,299,522.00	83.1%	Met

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

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

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

Explanation:
(required if NOT met)

Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in the current year due to one-time facility projects.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	12,190,545.00	22,976,307.44	88.5%	Yes
1st Subsequent Year (2021-22)	7,490,545.00	6,906,244.00	-7.8%	Yes
2nd Subsequent Year (2022-23)	7,490,545.00	6,906,244.00	-7.8%	Yes

Explanation:
(required if Yes)

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act funds received in current year. Subsequent years 2021-22 and 2022-23 decrease due the removal of one-time grant funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	8,171,482.00	12,793,060.57	56.6%	Yes
1st Subsequent Year (2021-22)	8,171,482.00	9,169,344.00	12.2%	Yes
2nd Subsequent Year (2022-23)	8,171,482.00	9,169,344.00	12.2%	Yes

Explanation:
(required if Yes)

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act funds received in current year. Subsequent years 2021-22 and 2022-23 decrease due the removal of one-time grant funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	5,872,545.00	5,761,800.77	-1.9%	No
1st Subsequent Year (2021-22)	5,872,545.00	5,690,502.00	-3.1%	No
2nd Subsequent Year (2022-23)	5,872,545.00	5,690,502.00	-3.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	8,694,050.00	19,314,397.23	122.2%	Yes
1st Subsequent Year (2021-22)	8,330,831.00	9,293,059.00	11.6%	Yes
2nd Subsequent Year (2022-23)	8,330,831.00	9,397,323.00	12.8%	Yes

Explanation:
(required if Yes)

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act expenditures. Subsequent years 2021-22 and 2022-23 decrease due the removal of one-time expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	12,474,058.00	14,315,622.19	14.8%	Yes
1st Subsequent Year (2021-22)	12,034,720.00	12,315,348.00	2.3%	No
2nd Subsequent Year (2022-23)	12,034,720.00	12,407,674.00	3.1%	No

Explanation:
(required if Yes)

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act expenditures

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	26,234,572.00	41,531,168.78	58.3%	Not Met
1st Subsequent Year (2021-22)	21,534,572.00	21,766,090.00	1.1%	Met
2nd Subsequent Year (2022-23)	21,534,572.00	21,766,090.00	1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	21,168,108.00	33,630,019.42	58.9%	Not Met
1st Subsequent Year (2021-22)	20,365,551.00	21,608,407.00	6.1%	Not Met
2nd Subsequent Year (2022-23)	20,365,551.00	21,804,997.00	7.1%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act funds received in current year. Subsequent years 2021-22 and 2022-23 decrease due the removal of one-time grant funds.

Explanation:

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

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act funds received in current year. Subsequent years 2021-22 and 2022-23 decrease due the removal of one-time grant funds.

Explanation:

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

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

Explanation:

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

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act expenditures. Subsequent years 2021-22 and 2022-23 decrease due the removal of one-time expenditures.

Explanation:

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

Current year (2020-21) exceeds the district's explanation percentage range due to the CARES Act expenditures

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,906,565.00	3,906,565.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,809,265.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.9%	22.6%	17.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.0%	7.5%	5.7%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(3,439,651.60)	92,849,220.08	3.7%	Met
1st Subsequent Year (2021-22)	(2,238,887.00)	89,628,946.00	2.5%	Met
2nd Subsequent Year (2022-23)	(6,456,032.00)	93,299,522.00	6.9%	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)

Unrestricted deficit spending has exceeded the standard percentage level in 2022-23 due to the 2020 COPS payment.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	44,769,817.37	Met
1st Subsequent Year (2021-22)	42,530,930.37	Met
2nd Subsequent Year (2022-23)	36,074,898.37	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	19,416,522.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	9,147	9,147	9,147
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	143,422,201.41	126,741,006.00	131,051,194.00
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)	143,422,201.41	126,741,006.00	131,051,194.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,302,666.04	3,802,230.18	3,931,535.82
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,302,666.04	3,802,230.18	3,931,535.82

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,303,000.00	3,799,000.00	3,929,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	25,722,693.20	24,882,805.77	18,358,706.77
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)	(0.03)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	30,025,693.17	28,681,805.77	22,287,706.77
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.94%	22.63%	17.01%
District's Reserve Standard (Section 10B, Line 7):	4,302,666.04	3,802,230.18	3,931,535.82
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(15,913,333.00)	(15,680,497.47)	-1.5%	(232,835.53)	Met
1st Subsequent Year (2021-22)	(16,722,961.00)	(17,683,087.00)	5.7%	960,126.00	Not Met
2nd Subsequent Year (2022-23)	(17,398,461.00)	(18,322,699.00)	5.3%	924,238.00	Not Met
1b. Transfers In, General Fund *					
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
1c. Transfers Out, General Fund *					
Current Year (2020-21)	1,573,431.00	1,596,652.00	1.5%	23,221.00	Met
1st Subsequent Year (2021-22)	115,033.00	115,033.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	115,033.00	115,033.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for the subsequent two fiscal years due to an increase in projected salary and benefits in restricted programs.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The annual payments have increased in current year and subsequent years due to the refinance of the 2012 COPS.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
18,970,545.00	18,970,545.00
	0.00
18,970,545.00	18,970,545.00
Actuarial	Actuarial
May 20, 2020	May 20, 2020

Data must be entered.

3. OPEB Contributions

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

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
1,863,170.00	1,863,170.00
1,863,170.00	1,863,170.00
1,863,170.00	1,863,170.00

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

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

741,194.00	853,598.00
741,194.00	853,598.00
741,194.00	853,598.00

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

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

810,490.00	853,598.00
810,490.00	853,598.00
810,490.00	853,598.00

- d. Number of retirees receiving OPEB benefits

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

44	45
44	45
44	45

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

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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	525.5	522.0	522.0	522.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

498,840

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Hard Cap - Negotiated	Hard Cap - Negotiated	Hard Cap - Negotiated
Varies	Varies	Varies
None - Hard cap	None- Hard Cap	None - Hard Cap

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
Amount included in Budget	Amount included in MYP	Amount included in MYP
2.0%	2.0%	2.0%

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

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

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	496.3	534.2	534.2	534.2

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

267,807

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Hard Cap - Negotiated	Hard Cap - Negotiated	Hard Cap - Negotiated
Varies	Varies	Varies
None - Hard Cap	None - Hard Cap	None - Hard Cap

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Amount included in Budget	Amount included in MYP	Amount included in MYP
2.0%	2.0%	2.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	89.6	91.1	91.1	91.1

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

124,134

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Hard Cap - Negotiated	Hard Cap - Negotiated	Hard Cap - Negotiated
Varies	Varies	Varies
None - Hard Cap	None-Hard Cap	None-Hard Cap

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Amount included in Budget	Amount included in MYP	Amount included in MYP
2.0%	2.0%	2.0%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Minimal immaterial	Minimal Immaterial	Minimal Immaterial
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

SACS2020ALL Financial Reporting Software - 2020.2.0
12/8/2020 11:03:43 AM

58-72736-0000000

First Interim
2020-21 Projected Totals
Technical Review Checks

Marysville Joint Unified

Yuba County

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-3200-0-0000-0000-8290	3200	9,907,034.00
Explanation:SACS doesn't recognize CARES Act resource. Will correct at 2nd Interim.		
01-3200-0-0000-0000-9791	3200	-3,082,841.55
01-3200-0-0000-2100-1900	3200	50,358.84
01-3200-0-0000-2100-3101	3200	6,857.16
01-3200-0-0000-2100-3102	3200	102.08
01-3200-0-0000-2100-3201	3200	1,635.23
01-3200-0-0000-2100-3301	3200	1,067.94
01-3200-0-0000-2100-3302	3200	9.20
01-3200-0-0000-2100-3401	3200	3,383.53
01-3200-0-0000-2100-3402	3200	632.00
01-3200-0-0000-2100-3501	3200	17.76
01-3200-0-0000-2100-3502	3200	0.32
01-3200-0-0000-2100-3601	3200	483.80
01-3200-0-0000-2100-3602	3200	8.88
01-3200-0-0000-2100-4300	3200	49.78
01-3200-0-0000-2700-4300	3200	47,409.38
01-3200-0-0000-2700-4400	3200	839,917.31
01-3200-0-0000-2700-5200	3200	75.00
01-3200-0-0000-2700-5710	3200	78.22
01-3200-0-0000-3110-4300	3200	642.32
01-3200-0-0000-3140-4300	3200	101,850.93
01-3200-0-0000-3140-4400	3200	12,881.84
01-3200-0-0000-3140-5710	3200	25.04
01-3200-0-0000-3600-4300	3200	129.80
01-3200-0-0000-0000-9740	3200	70,907.91
01-3200-0-0000-3600-4400	3200	2,445.37
01-3200-0-0000-3600-5710	3200	142.02
01-3200-0-0000-3700-4300	3200	12,650.03
01-3200-0-0000-3700-4400	3200	89,484.00
01-3200-0-0000-3700-5800	3200	2,570.80

01-3200-0-0000-3700-6500	3200	223,530.98
01-3200-0-0000-7200-2200	3200	183,412.00
01-3200-0-0000-7200-3202	3200	41,598.00
01-3200-0-0000-7200-3302	3200	14,031.00
01-3200-0-0000-7200-3502	3200	92.00
01-3200-0-0000-7200-3602	3200	2,567.00
01-3200-0-0000-7200-4300	3200	17,533.97
01-3200-0-0000-7200-4400	3200	1,288.18
01-3200-0-0000-7200-5200	3200	746.55
01-3200-0-0000-7200-5710	3200	2,348.97
01-3200-0-0000-7210-7310	3200	39,546.00
01-3200-0-0000-7700-4300	3200	687.09
01-3200-0-0000-7700-5800	3200	4,636.66
01-3200-0-0000-8100-2200	3200	143.80
01-3200-0-0000-8100-3302	3200	11.00
01-3200-0-0000-8100-3502	3200	0.08
01-3200-0-0000-8100-3602	3200	2.01
01-3200-0-0000-8100-4300	3200	6,768.18
01-3200-0-0000-8100-4400	3200	28,853.25
01-3200-0-0000-8100-5710	3200	56.50
01-3200-0-0000-8100-5900	3200	72,611.00
01-3200-0-0000-8300-2200	3200	8,890.18
01-3200-0-0000-8300-3202	3200	1,828.34
01-3200-0-0000-8300-3302	3200	680.10
01-3200-0-0000-8300-3502	3200	4.44
01-3200-0-0000-8300-3602	3200	124.47
01-3200-0-0000-8300-4300	3200	2,551.50
01-3200-0-0000-8300-5200	3200	1,035.00
01-3200-0-0001-1000-4300	3200	131.42
01-3200-0-1110-1000-1100	3200	52,402.30
01-3200-0-1110-1000-3101	3200	9,382.02
01-3200-0-1110-1000-3301	3200	759.89
01-3200-0-1110-1000-3501	3200	26.24
01-3200-0-1110-1000-3601	3200	734.45
01-3200-0-1110-1000-4100	3200	30,014.16
01-3200-0-1110-1000-4300	3200	1,171,318.71
01-3200-0-1110-1000-4400	3200	2,148,433.31
01-3200-0-1110-1000-5200	3200	432.82
01-3200-0-1110-1000-5600	3200	11,300.73
01-3200-0-1110-1000-5710	3200	8.50
01-3200-0-1110-1000-5800	3200	165,138.31
01-3200-0-1110-1000-5900	3200	19,852.94
01-3200-0-1110-1000-6400	3200	14,273.30
01-3200-0-3200-1000-4300	3200	8,863.49
01-3200-0-3200-1000-4400	3200	4,940.21
01-3200-0-3550-1000-1100	3200	646.80
01-3200-0-3550-1000-3101	3200	104.46
01-3200-0-3550-1000-3301	3200	9.38
01-3200-0-3550-1000-3501	3200	0.32
01-3200-0-3550-1000-3601	3200	9.06
01-3200-0-3550-1000-4300	3200	524.11
01-3200-0-3550-2700-4300	3200	198.94
01-3200-0-3800-1000-4100	3200	11,440.67
01-3200-0-3800-1000-4300	3200	10,880.04
01-3200-0-3800-1000-4400	3200	14,313.35
01-3200-0-3800-1000-5710	3200	20.05
01-3200-0-3800-1000-5800	3200	1,308.00
01-3200-0-5001-3600-2200	3200	442,759.00
01-3200-0-5001-3600-3202	3200	100,418.00
01-3200-0-5001-3600-3302	3200	33,871.00
01-3200-0-5001-3600-3502	3200	221.00

01-3200-0-5001-3600-3602	3200	6,198.00
01-3200-0-5760-1110-4300	3200	9.62
01-3200-0-5760-1130-1100	3200	26,381.00
01-3200-0-5760-1130-3101	3200	4,854.00
01-3200-0-5760-1130-3301	3200	383.00
01-3200-0-5760-1130-3501	3200	13.00
01-3200-0-5760-1130-3601	3200	369.00
01-3200-0-5760-1130-4400	3200	546,716.00
01-3200-0-5760-1130-5800	3200	80,593.00
01-3200-0-5760-2700-4300	3200	59.52
01-3200-0-5760-3120-4300	3200	1,252.42
01-3200-0-5760-3120-5200	3200	25.00
01-3200-0-5760-3150-4300	3200	1,207.17
09-3200-0-0000-0000-8290	3200	173,797.00
09-3200-0-0000-0000-9791	3200	-38,265.37
09-3200-0-0000-2700-4300	3200	97.85
09-3200-0-0000-3110-1200	3200	9,990.00
09-3200-0-0000-3110-3101	3200	1,838.00
09-3200-0-0000-3110-3301	3200	145.00
09-3200-0-0000-3110-3501	3200	5.00
09-3200-0-0000-3110-3601	3200	139.00
09-3200-0-1110-1000-4100	3200	45,296.99
09-3200-0-1110-1000-4300	3200	49,679.02
09-3200-0-1110-1000-4400	3200	25,754.19
09-3200-0-1110-1000-5800	3200	2,586.44
09-3200-0-0000-0000-9740	3200	0.14
01-3200-0-0000-0000-979Z	3200	70,907.91
09-3200-0-0000-0000-979Z	3200	0.14

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3200-0-0000-0000-8290	01	3200	9,907,034.00
01-3200-0-0000-0000-9740	01	3200	70,907.91
01-3200-0-0000-0000-9791	01	3200	-3,082,841.55
01-3200-0-0000-0000-979Z	01	3200	70,907.91
01-3200-0-0000-2100-1900	01	3200	50,358.84
01-3200-0-0000-2100-3101	01	3200	6,857.16
01-3200-0-0000-2100-3102	01	3200	102.08
01-3200-0-0000-2100-3201	01	3200	1,635.23
01-3200-0-0000-2100-3301	01	3200	1,067.94
01-3200-0-0000-2100-3302	01	3200	9.20
01-3200-0-0000-2100-3401	01	3200	3,383.53
01-3200-0-0000-2100-3402	01	3200	632.00
01-3200-0-0000-2100-3501	01	3200	17.76
01-3200-0-0000-2100-3502	01	3200	0.32
01-3200-0-0000-2100-3601	01	3200	483.80
01-3200-0-0000-2100-3602	01	3200	8.88
01-3200-0-0000-2100-4300	01	3200	49.78
01-3200-0-0000-2700-4300	01	3200	47,409.38
01-3200-0-0000-2700-4400	01	3200	839,917.31
01-3200-0-0000-2700-5200	01	3200	75.00
01-3200-0-0000-2700-5710	01	3200	78.22
01-3200-0-0000-3110-4300	01	3200	642.32
01-3200-0-0000-3140-4300	01	3200	101,850.93

01-3200-0-0000-3140-4400	01	3200	12,881.84
01-3200-0-0000-3140-5710	01	3200	25.04
01-3200-0-0000-3600-4300	01	3200	129.80
01-3200-0-0000-3600-4400	01	3200	2,445.37
01-3200-0-0000-3600-5710	01	3200	142.02
01-3200-0-0000-3700-4300	01	3200	12,650.03
01-3200-0-0000-3700-4400	01	3200	89,484.00
01-3200-0-0000-3700-5800	01	3200	2,570.80
01-3200-0-0000-3700-6500	01	3200	223,530.98
01-3200-0-0000-7200-2200	01	3200	183,412.00
01-3200-0-0000-7200-3202	01	3200	41,598.00
01-3200-0-0000-7200-3302	01	3200	14,031.00
01-3200-0-0000-7200-3502	01	3200	92.00
01-3200-0-0000-7200-3602	01	3200	2,567.00
01-3200-0-0000-7200-4300	01	3200	17,533.97
01-3200-0-0000-7200-4400	01	3200	1,288.18
01-3200-0-0000-7200-5200	01	3200	746.55
01-3200-0-0000-7200-5710	01	3200	2,348.97
01-3200-0-0000-7210-7310	01	3200	39,546.00
01-3200-0-0000-7700-4300	01	3200	687.09
01-3200-0-0000-7700-5800	01	3200	4,636.66
01-3200-0-0000-8100-2200	01	3200	143.80
01-3200-0-0000-8100-3302	01	3200	11.00
01-3200-0-0000-8100-3502	01	3200	0.08
01-3200-0-0000-8100-3602	01	3200	2.01
01-3200-0-0000-8100-4300	01	3200	6,768.18
01-3200-0-0000-8100-4400	01	3200	28,853.25
01-3200-0-0000-8100-5710	01	3200	56.50
01-3200-0-0000-8100-5900	01	3200	72,611.00
01-3200-0-0000-8300-2200	01	3200	8,890.18
01-3200-0-0000-8300-3202	01	3200	1,828.34
01-3200-0-0000-8300-3302	01	3200	680.10
01-3200-0-0000-8300-3502	01	3200	4.44
01-3200-0-0000-8300-3602	01	3200	124.47
01-3200-0-0000-8300-4300	01	3200	2,551.50
01-3200-0-0000-8300-5200	01	3200	1,035.00
01-3200-0-0001-1000-4300	01	3200	131.42
01-3200-0-1110-1000-1100	01	3200	52,402.30
01-3200-0-1110-1000-3101	01	3200	9,382.02
01-3200-0-1110-1000-3301	01	3200	759.89
01-3200-0-1110-1000-3501	01	3200	26.24
01-3200-0-1110-1000-3601	01	3200	734.45
01-3200-0-1110-1000-4100	01	3200	30,014.16
01-3200-0-1110-1000-4300	01	3200	1,171,318.71
01-3200-0-1110-1000-4400	01	3200	2,148,433.31
01-3200-0-1110-1000-5200	01	3200	432.82
01-3200-0-1110-1000-5600	01	3200	11,300.73
01-3200-0-1110-1000-5710	01	3200	8.50
01-3200-0-1110-1000-5800	01	3200	165,138.31
01-3200-0-1110-1000-5900	01	3200	19,852.94
01-3200-0-1110-1000-6400	01	3200	14,273.30
01-3200-0-3200-1000-4300	01	3200	8,863.49
01-3200-0-3200-1000-4400	01	3200	4,940.21
01-3200-0-3550-1000-1100	01	3200	646.80
01-3200-0-3550-1000-3101	01	3200	104.46
01-3200-0-3550-1000-3301	01	3200	9.38
01-3200-0-3550-1000-3501	01	3200	0.32
01-3200-0-3550-1000-3601	01	3200	9.06
01-3200-0-3550-1000-4300	01	3200	524.11
01-3200-0-3550-2700-4300	01	3200	198.94

01-3200-0-3800-1000-4100	01	3200	11,440.67
01-3200-0-3800-1000-4300	01	3200	10,880.04
01-3200-0-3800-1000-4400	01	3200	14,313.35
01-3200-0-3800-1000-5710	01	3200	20.05
01-3200-0-3800-1000-5800	01	3200	1,308.00
01-3200-0-5001-3600-2200	01	3200	442,759.00
01-3200-0-5001-3600-3202	01	3200	100,418.00
01-3200-0-5001-3600-3302	01	3200	33,871.00
01-3200-0-5001-3600-3502	01	3200	221.00
01-3200-0-5001-3600-3602	01	3200	6,198.00
01-3200-0-5760-1110-4300	01	3200	9.62
01-3200-0-5760-1130-1100	01	3200	26,381.00
01-3200-0-5760-1130-3101	01	3200	4,854.00
01-3200-0-5760-1130-3301	01	3200	383.00
01-3200-0-5760-1130-3501	01	3200	13.00
01-3200-0-5760-1130-3601	01	3200	369.00
01-3200-0-5760-1130-4400	01	3200	546,716.00
01-3200-0-5760-1130-5800	01	3200	80,593.00
01-3200-0-5760-2700-4300	01	3200	59.52
01-3200-0-5760-3120-4300	01	3200	1,252.42
01-3200-0-5760-3120-5200	01	3200	25.00
01-3200-0-5760-3150-4300	01	3200	1,207.17

Explanation:SACS Software update doesn't recognize CARES Act resources. Second Interim will be cleared.

01-7400-0-0000-0000-8590	01	7400	874,059.00
01-7400-0-0000-0000-9740	01	7400	217,610.65
01-7400-0-0000-0000-979Z	01	7400	217,610.65
01-7400-0-0000-3140-4300	01	7400	12,665.25
01-7400-0-0000-3700-4300	01	7400	8,572.29
01-7400-0-0000-7100-5800	01	7400	42,000.00
01-7400-0-0000-7200-2200	01	7400	52,983.00
01-7400-0-0000-7200-3202	01	7400	12,017.00
01-7400-0-0000-7200-3302	01	7400	4,053.00
01-7400-0-0000-7200-3502	01	7400	26.00
01-7400-0-0000-7200-3602	01	7400	742.00
01-7400-0-0000-7200-5800	01	7400	43,200.00
01-7400-0-0000-7210-7310	01	7400	41,162.00
01-7400-0-0000-8100-4300	01	7400	123,271.78
01-7400-0-0000-8100-5800	01	7400	10,200.00
01-7400-0-0000-8100-5900	01	7400	50,853.00
01-7400-0-1110-1000-1100	01	7400	41,220.00
01-7400-0-1110-1000-3101	01	7400	7,584.00
01-7400-0-1110-1000-3301	01	7400	598.00
01-7400-0-1110-1000-3501	01	7400	21.00
01-7400-0-1110-1000-3601	01	7400	577.00
01-7400-0-1110-1000-4300	01	7400	83,555.97
01-7400-0-1110-1000-5750	01	7400	73,366.00
01-7400-0-1110-1000-5900	01	7400	45,147.06
01-7400-0-3200-1000-5750	01	7400	865.00
01-7400-0-3300-1000-5750	01	7400	1,388.00
01-7400-0-3550-1000-5750	01	7400	381.00

Explanation:SACS Software update doesn't recognize CARES Act resources. Second Interim will be cleared.

09-3200-0-0000-0000-8290	09	3200	173,797.00
09-3200-0-0000-0000-9740	09	3200	0.14
09-3200-0-0000-0000-9791	09	3200	-38,265.37

09-3200-0-0000-0000-979Z	09	3200	0.14
09-3200-0-0000-2700-4300	09	3200	97.85
09-3200-0-0000-3110-1200	09	3200	9,990.00
09-3200-0-0000-3110-3101	09	3200	1,838.00
09-3200-0-0000-3110-3301	09	3200	145.00
09-3200-0-0000-3110-3501	09	3200	5.00
09-3200-0-0000-3110-3601	09	3200	139.00
09-3200-0-1110-1000-4100	09	3200	45,296.99
09-3200-0-1110-1000-4300	09	3200	49,679.02
09-3200-0-1110-1000-4400	09	3200	25,754.19
09-3200-0-1110-1000-5800	09	3200	2,586.44

Explanation:SACS Software update doesn't recognize CARES Act resources. Second Interim will be cleared.

09-7400-0-0000-0000-8590	09	7400	32,184.00
09-7400-0-0000-0000-9740	09	7400	0.00
09-7400-0-0000-0000-979Z	09	7400	0.00
09-7400-0-0000-3110-1200	09	7400	6,514.00
09-7400-0-0000-3110-3101	09	7400	1,052.00
09-7400-0-0000-3110-3301	09	7400	119.22
09-7400-0-0000-3110-3401	09	7400	1,332.19
09-7400-0-0000-3110-3501	09	7400	2.75
09-7400-0-0000-3110-3601	09	7400	91.20
09-7400-0-0000-7210-7350	09	7400	2,018.00
09-7400-0-1110-1000-1100	09	7400	9,874.52
09-7400-0-1110-1000-3101	09	7400	1,594.70
09-7400-0-1110-1000-3301	09	7400	156.24
09-7400-0-1110-1000-3401	09	7400	1,555.71
09-7400-0-1110-1000-3501	09	7400	3.76
09-7400-0-1110-1000-3601	09	7400	138.28
09-7400-0-1110-1000-4100	09	7400	6,169.51
09-7400-0-1110-1000-4300	09	7400	1,561.92

Explanation:SACS Software update doesn't recognize CARES Act resources. Second Interim will be cleared.

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3200-0-0000-0000-8290	3200	8290	9,907,034.00
09-3200-0-0000-0000-8290	3200	8290	173,797.00

Explanation:SACS Software update doesn't recognize CARES Act resources. Second Interim will be cleared.

01-7400-0-0000-0000-8590	7400	8590	874,059.00
09-7400-0-0000-0000-8590	7400	8590	32,184.00

Explanation:SACS Software update doesn't recognize CARES Act resources. Second Interim will be cleared.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
12/8/2020 10:59:36 AM

58-72736-0000000

First Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

Marysville Joint Unified

Yuba County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.