

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	75,987,142.00	4,553,240.00	80,540,382.00	76,657,227.00	3,908,537.00	80,565,764.00	0.0%
2) Federal Revenue		8100-8299	54,370.26	4,706,500.38	4,760,870.64	0.00	3,698,994.57	3,698,994.57	-22.3%
3) Other State Revenue		8300-8599	2,138,450.50	5,095,488.09	7,233,938.59	1,613,841.71	5,191,722.80	6,805,564.51	-5.9%
4) Other Local Revenue		8600-8799	1,799,760.24	3,481,840.68	5,281,600.92	1,383,379.86	3,528,344.37	4,911,724.23	-7.0%
5) TOTAL, REVENUES			79,979,723.00	17,837,069.15	97,816,792.15	79,654,448.57	16,327,598.74	95,982,047.31	-1.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	33,391,911.71	6,640,263.67	40,032,175.38	33,623,604.28	6,938,381.33	40,561,985.61	1.3%
2) Classified Salaries		2000-2999	10,152,369.70	4,264,173.27	14,416,542.97	10,257,807.25	4,183,615.30	14,441,422.55	0.2%
3) Employee Benefits		3000-3999	14,798,192.23	7,037,441.27	21,835,633.50	14,722,518.15	7,649,048.89	22,371,567.04	2.5%
4) Books and Supplies		4000-4999	2,073,939.69	2,875,059.12	4,948,998.81	1,530,396.67	1,192,770.75	2,723,167.42	-45.0%
5) Services and Other Operating Expenditures		5000-5999	6,862,514.63	6,843,856.44	13,706,371.07	6,230,566.18	4,338,990.74	10,569,556.92	-22.9%
6) Capital Outlay		6000-6999	248,994.95	482,007.23	731,002.18	2.00	0.00	2.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	135,000.00	4,661,982.00	4,796,982.00	150,000.00	4,903,022.00	5,053,022.00	5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,163,482.76)	974,882.67	(188,600.09)	(1,162,075.93)	1,032,104.59	(129,971.34)	-31.1%
9) TOTAL, EXPENDITURES			66,499,440.15	33,779,665.67	100,279,105.82	65,352,818.60	30,237,933.60	95,590,752.20	-4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,480,282.85	(15,942,596.52)	(2,462,313.67)	14,301,629.97	(13,910,334.86)	391,295.11	-115.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	54,000.00	2,667,084.37	2,721,084.37	31,950.00	2,613,575.37	2,645,525.37	-2.8%
b) Transfers Out		7600-7629	1,201,830.68	2,613,575.37	3,815,406.05	1,214,669.22	2,613,575.37	3,828,244.59	0.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(13,484,378.11)	13,484,378.11	0.00	(14,182,791.98)	14,182,791.98	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,632,208.79)	13,537,887.11	(1,094,321.68)	(15,365,511.20)	14,182,791.98	(1,182,719.22)	8.1%

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,151,925.94)	(2,404,709.41)	(3,556,635.35)	(1,063,881.23)	272,457.12	(791,424.11)	-77.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,812,241.10	3,889,957.96	29,702,199.06	24,660,315.16	1,485,248.55	26,145,563.71	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,812,241.10	3,889,957.96	29,702,199.06	24,660,315.16	1,485,248.55	26,145,563.71	-12.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,812,241.10	3,889,957.96	29,702,199.06	24,660,315.16	1,485,248.55	26,145,563.71	-12.0%
2) Ending Balance, June 30 (E + F1e)			24,660,315.16	1,485,248.55	26,145,563.71	23,596,433.93	1,757,705.67	25,354,139.60	-3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	3,255.78	0.00	3,255.78	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,485,248.55	1,485,248.55	0.00	1,757,705.67	1,757,705.67	18.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	516,963.64	0.00	516,963.64	516,963.64	0.00	516,963.64	0.0%
CAHSEE Carryover	0000	9780				464.30		464.30	
TIGG Carryover	0000	9780				2,931.34		2,931.34	
Special Ed Preschool Grant	0000	9780				513,568.00		513,568.00	
CAHSEE Carryover	0000	9780	464.30		464.30				
TIGG Carryover	0000	9780	2,931.34		2,931.34				
Special Ed Preschool Grant	0000	9780	513,568.00		513,568.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,122,835.36	0.00	3,122,835.36	2,982,569.90	0.00	2,982,569.90	-4.5%
Unassigned/Unappropriated Amount		9790	21,002,760.38	0.00	21,002,760.38	20,082,400.39	0.00	20,082,400.39	-4.4%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	43,988,583.01	(9,213,312.55)	34,775,270.46				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	14,500.00	0.00	14,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	77.68	0.00	77.68				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	685,708.75	2,019,868.69	2,705,577.44				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	24,481.39	0.00	24,481.39				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	3,255.78	0.00	3,255.78				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			44,716,606.61	(7,193,443.86)	37,523,162.75				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	2,664,973.19	529,828.76	3,194,801.95				
2) Due to Grantor Governments		9590	562,175.99	0.00	562,175.99				
3) Due to Other Funds		9610	6,250.71	0.00	6,250.71				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			3,233,399.89	529,828.76	3,763,228.65				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			41,483,206.72	(7,723,272.62)	33,759,934.10				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	13,859,790.00	0.00	13,859,790.00	13,682,468.00	0.00	13,682,468.00	-1.3%
Education Protection Account State Aid - Current Year		8012	1,593,877.00	0.00	1,593,877.00	1,603,650.00	0.00	1,603,650.00	0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	242,000.00	0.00	242,000.00	248,000.00	0.00	248,000.00	2.5%
Timber Yield Tax		8022	900.00	0.00	900.00	200.00	0.00	200.00	-77.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	50,922,247.00	0.00	50,922,247.00	51,125,229.00	0.00	51,125,229.00	0.4%
Unsecured Roll Taxes		8042	4,002,000.00	0.00	4,002,000.00	4,188,000.00	0.00	4,188,000.00	4.6%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,305,000.00	0.00	2,305,000.00	2,141,000.00	0.00	2,141,000.00	-7.1%
Education Revenue Augmentator Fund (ERAF)		8045	(1,006,000.00)	0.00	(1,006,000.00)	(1,044,000.00)	0.00	(1,044,000.00)	3.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,282,957.00	0.00	10,282,957.00	10,888,905.00	0.00	10,888,905.00	5.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>82,202,771.00</b>	<b>0.00</b>	<b>82,202,771.00</b>	<b>82,833,452.00</b>	<b>0.00</b>	<b>82,833,452.00</b>	<b>0.8%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)		(300,000.00)	0.00		0.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,915,629.00)	0.00	(5,915,629.00)	(6,176,225.00)	0.00	(6,176,225.00)	4.4%
Property Taxes Transfers		8097	0.00	4,553,240.00	4,553,240.00	0.00	3,908,537.00	3,908,537.00	-14.2%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			75,987,142.00	4,553,240.00	80,540,382.00	76,657,227.00	3,908,537.00	80,565,764.00	0.0%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,500,442.00	1,500,442.00	0.00	1,519,946.00	1,519,946.00	1.3%
Special Education Discretionary Grants		8182	0.00	136,520.00	136,520.00	0.00	145,445.00	145,445.00	6.5%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	404,915.00	404,915.00	0.00	384,492.00	384,492.00	-5.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		911,726.14	911,726.14		773,820.00	773,820.00	-15.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instructor	4035	8290		195,577.69	195,577.69		176,999.00	176,999.00	-9.5%
Title III, Part A, Immigrant Student Program	4201	8290		13,279.00	13,279.00		13,279.00	13,279.00	0.0%

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Title III, Part A, English Learner Program	4203	8290		182,921.58	182,921.58		141,456.00	141,456.00	-22.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,014,005.81	1,014,005.81		215,381.00	215,381.00	-78.8%
Career and Technical Education	3500-3599	8290		50,263.00	50,263.00		50,263.00	50,263.00	0.0%
All Other Federal Revenue	All Other	8290	54,370.26	296,850.16	351,220.42	0.00	277,913.57	277,913.57	-20.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>54,370.26</b>	<b>4,706,500.38</b>	<b>4,760,870.64</b>	<b>0.00</b>	<b>3,698,994.57</b>	<b>3,698,994.57</b>	<b>-22.3%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		20,000.00	20,000.00		20,000.00	20,000.00	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	327,789.65	0.00	327,789.65	334,275.87	0.00	334,275.87	2.0%
Lottery - Unrestricted and Instructional Materials		8560	1,264,777.01	478,470.81	1,743,247.82	1,247,250.00	407,435.00	1,654,685.00	-5.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		266,338.80	266,338.80		266,338.80	266,338.80	0.0%

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Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		221,498.48	221,498.48		0.00	0.00	-100.0%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	545,883.84	4,109,180.00	4,655,063.84	32,315.84	4,497,949.00	4,530,264.84	-2.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,138,450.50</b>	<b>5,095,488.09</b>	<b>7,233,938.59</b>	<b>1,613,841.71</b>	<b>5,191,722.80</b>	<b>6,805,564.51</b>	<b>-5.9%</b>



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<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	2,613,575.37	2,613,575.37	0.00	2,613,575.37	2,613,575.37	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	2,400.00	0.00	2,400.00	New
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	242,100.80	0.00	242,100.80	121,072.00	0.00	121,072.00	-50.0%
Interest		8660	575,002.00	8,000.00	583,002.00	575,002.00	8,000.00	583,002.00	0.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	106,644.00	0.00	106,644.00	0.00	0.00	0.00	-100.0%
Transportation Fees From Individuals		8675	200,750.00	0.00	200,750.00	140,000.00	0.00	140,000.00	-30.3%
Interagency Services		8677	155,476.86	0.00	155,476.86	161,400.00	0.00	161,400.00	3.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	135,325.00	0.00	135,325.00	78,000.00	0.00	78,000.00	-42.4%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	384,461.58	1,007,790.06	1,392,251.64	305,505.86	56,753.00	362,258.86	-74.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	7,499.25	7,499.25	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		(155,024.00)	(155,024.00)		850,016.00	850,016.00	-648.3%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,799,760.24</b>	<b>3,481,840.68</b>	<b>5,281,600.92</b>	<b>1,383,379.86</b>	<b>3,528,344.37</b>	<b>4,911,724.23</b>	<b>-7.0%</b>
<b>TOTAL, REVENUES</b>			<b>79,979,723.00</b>	<b>17,837,069.15</b>	<b>97,816,792.15</b>	<b>79,654,448.57</b>	<b>16,327,598.74</b>	<b>95,982,047.31</b>	<b>-1.9%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	27,426,148.72	5,225,304.45	32,651,453.17	27,776,767.46	4,977,241.15	32,754,008.61	0.3%
Certificated Pupil Support Salaries		1200	1,165,934.25	1,111,920.24	2,277,854.49	1,241,946.69	1,616,235.32	2,858,182.01	25.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,036,677.89	169,870.80	4,206,548.69	3,804,756.85	204,679.25	4,009,436.10	-4.7%
Other Certificated Salaries		1900	763,150.85	133,168.18	896,319.03	800,133.28	140,225.61	940,358.89	4.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>33,391,911.71</b>	<b>6,640,263.67</b>	<b>40,032,175.38</b>	<b>33,623,604.28</b>	<b>6,938,381.33</b>	<b>40,561,985.61</b>	<b>1.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	372,214.74	2,061,777.73	2,433,992.47	315,391.63	2,060,325.80	2,375,717.43	-2.4%
Classified Support Salaries		2200	3,731,745.39	943,852.08	4,675,597.47	3,939,158.96	921,058.96	4,860,217.92	3.9%
Classified Supervisors' and Administrators' Salaries		2300	1,018,882.79	373,848.30	1,392,731.09	1,035,218.92	367,606.79	1,402,825.71	0.7%
Clerical, Technical and Office Salaries		2400	3,965,982.20	316,267.58	4,282,249.78	3,819,412.01	291,164.61	4,110,576.62	-4.0%
Other Classified Salaries		2900	1,063,544.58	568,427.58	1,631,972.16	1,148,625.73	543,459.14	1,692,084.87	3.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,152,369.70</b>	<b>4,264,173.27</b>	<b>14,416,542.97</b>	<b>10,257,807.25</b>	<b>4,183,615.30</b>	<b>14,441,422.55</b>	<b>0.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,564,382.67	4,531,804.43	10,096,187.10	5,282,204.63	4,873,345.01	10,155,549.64	0.6%
PERS		3201-3202	1,994,812.08	821,739.04	2,816,551.12	2,107,212.83	839,700.39	2,946,913.22	4.6%
OASDI/Medicare/Alternative		3301-3302	1,391,622.88	424,701.60	1,816,324.48	1,328,145.05	416,030.28	1,744,175.33	-4.0%
Health and Welfare Benefits		3401-3402	4,470,975.05	1,027,221.89	5,498,196.94	4,656,780.24	1,281,227.93	5,938,008.17	8.0%
Unemployment Insurance		3501-3502	21,776.03	5,456.77	27,232.80	21,950.98	5,532.48	27,483.46	0.9%
Workers' Compensation		3601-3602	853,339.66	214,377.54	1,067,717.20	863,378.24	218,725.25	1,082,103.49	1.3%
OPEB, Allocated		3701-3702	21,050.00	0.00	21,050.00	21,138.00	0.00	21,138.00	0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	480,233.86	12,140.00	492,373.86	441,708.18	14,487.55	456,195.73	-7.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,798,192.23</b>	<b>7,037,441.27</b>	<b>21,835,633.50</b>	<b>14,722,518.15</b>	<b>7,649,048.89</b>	<b>22,371,567.04</b>	<b>2.5%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	418,757.35	34,241.88	452,999.23	0.00	355,435.00	355,435.00	-21.5%
Books and Other Reference Materials		4200	68,148.27	214,121.58	282,269.85	59,390.30	69,694.27	129,084.57	-54.3%
Materials and Supplies		4300	1,481,036.34	1,919,292.82	3,400,329.16	1,434,516.56	758,641.48	2,193,158.04	-35.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	105,997.73	707,402.84	813,400.57	36,489.81	9,000.00	45,489.81	-94.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,073,939.69</b>	<b>2,875,059.12</b>	<b>4,948,998.81</b>	<b>1,530,396.67</b>	<b>1,192,770.75</b>	<b>2,723,167.42</b>	<b>-45.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	240,148.32	240,148.32	New
Travel and Conferences		5200	458,173.33	214,603.22	672,776.55	209,158.13	103,149.00	312,307.13	-53.6%
Dues and Memberships		5300	67,427.49	3,736.00	71,163.49	65,775.68	2,346.00	68,121.68	-4.3%
Insurance		5400 - 5450	705,064.27	13,084.04	718,148.31	575,514.76	15,002.44	590,517.20	-17.8%
Operations and Housekeeping Services		5500	1,529,592.00	0.00	1,529,592.00	1,701,522.00	0.00	1,701,522.00	11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,291.55	540,813.68	914,105.23	320,053.62	149,868.60	469,922.22	-48.6%
Transfers of Direct Costs		5710	(86,293.12)	86,293.12	0.00	(50,433.02)	50,433.02	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	42,657.50	3,402.50	46,060.00	47,810.00	3,150.00	50,960.00	10.6%
Professional/Consulting Services and Operating Expenditures		5800	3,219,384.61	5,954,962.30	9,174,346.91	3,013,256.43	3,751,258.11	6,764,514.54	-26.3%
Communications		5900	553,217.00	26,961.58	580,178.58	347,908.58	23,635.25	371,543.83	-36.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,862,514.63</b>	<b>6,843,856.44</b>	<b>13,706,371.07</b>	<b>6,230,566.18</b>	<b>4,338,990.74</b>	<b>10,569,556.92</b>	<b>-22.9%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	153,992.95	0.00	153,992.95	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	95,002.00	482,007.23	577,009.23	2.00	0.00	2.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>248,994.95</b>	<b>482,007.23</b>	<b>731,002.18</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	20,411.00	20,411.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	135,000.00	4,641,571.00	4,776,571.00	150,000.00	4,903,022.00	5,053,022.00	5.8%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			135,000.00	4,661,982.00	4,796,982.00	150,000.00	4,903,022.00	5,053,022.00	5.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(974,882.67)	974,882.67	0.00	(1,032,104.59)	1,032,104.59	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(188,600.09)	0.00	(188,600.09)	(129,971.34)	0.00	(129,971.34)	-31.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,163,482.76)	974,882.67	(188,600.09)	(1,162,075.93)	1,032,104.59	(129,971.34)	-31.1%
TOTAL, EXPENDITURES			66,499,440.15	33,779,665.67	100,279,105.82	65,352,818.60	30,237,933.60	95,590,752.20	-4.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	54,000.00	2,667,084.37	2,721,084.37	31,950.00	2,613,575.37	2,645,525.37	-2.8%
(a) TOTAL, INTERFUND TRANSFERS IN			54,000.00	2,667,084.37	2,721,084.37	31,950.00	2,613,575.37	2,645,525.37	-2.8%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,201,830.68	2,613,575.37	3,815,406.05	1,214,669.22	2,613,575.37	3,828,244.59	0.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,201,830.68	2,613,575.37	3,815,406.05	1,214,669.22	2,613,575.37	3,828,244.59	0.3%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(13,484,378.11)	13,484,378.11	0.00	(14,182,791.98)	14,182,791.98	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,484,378.11)	13,484,378.11	0.00	(14,182,791.98)	14,182,791.98	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(14,632,208.79)	13,537,887.11	(1,094,321.68)	(15,365,511.20)	14,182,791.98	(1,182,719.22)	8.1%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	75,987,142.00	4,553,240.00	80,540,382.00	76,657,227.00	3,908,537.00	80,565,764.00	0.0%
2) Federal Revenue		8100-8299	54,370.26	4,706,500.38	4,760,870.64	0.00	3,698,994.57	3,698,994.57	-22.3%
3) Other State Revenue		8300-8599	2,138,450.50	5,095,488.09	7,233,938.59	1,613,841.71	5,191,722.80	6,805,564.51	-5.9%
4) Other Local Revenue		8600-8799	1,799,760.24	3,481,840.68	5,281,600.92	1,383,379.86	3,528,344.37	4,911,724.23	-7.0%
5) TOTAL, REVENUES			79,979,723.00	17,837,069.15	97,816,792.15	79,654,448.57	16,327,598.74	95,982,047.31	-1.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		38,827,143.25	20,007,427.69	58,834,570.94	38,230,802.28	17,942,858.93	56,173,661.21	-4.5%
2) Instruction - Related Services	2000-2999		9,416,563.94	1,027,196.00	10,443,759.94	8,705,431.49	1,018,607.43	9,724,038.92	-6.9%
3) Pupil Services	3000-3999		6,448,929.29	3,113,365.77	9,562,295.06	6,664,527.88	2,826,326.76	9,490,854.64	-0.7%
4) Ancillary Services	4000-4999		725,818.50	0.00	725,818.50	785,235.19	0.00	785,235.19	8.2%
5) Community Services	5000-5999		26,142.02	0.00	26,142.02	25,102.80	0.00	25,102.80	-4.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,057,952.97	986,032.40	6,043,985.37	4,961,067.14	1,033,495.69	5,994,562.83	-0.8%
8) Plant Services	8000-8999		5,861,888.18	3,983,661.81	9,845,549.99	5,830,649.82	2,513,622.79	8,344,272.61	-15.2%
9) Other Outgo	9000-9999	Except 7600-7699	135,002.00	4,661,982.00	4,796,984.00	150,002.00	4,903,022.00	5,053,024.00	5.3%
10) TOTAL, EXPENDITURES			66,499,440.15	33,779,665.67	100,279,105.82	65,352,818.60	30,237,933.60	95,590,752.20	-4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,480,282.85	(15,942,596.52)	(2,462,313.67)	14,301,629.97	(13,910,334.86)	391,295.11	-115.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	54,000.00	2,667,084.37	2,721,084.37	31,950.00	2,613,575.37	2,645,525.37	-2.8%
b) Transfers Out		7600-7629	1,201,830.68	2,613,575.37	3,815,406.05	1,214,669.22	2,613,575.37	3,828,244.59	0.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(13,484,378.11)	13,484,378.11	0.00	(14,182,791.98)	14,182,791.98	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,632,208.79)	13,537,887.11	(1,094,321.68)	(15,365,511.20)	14,182,791.98	(1,182,719.22)	8.1%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,151,925.94)	(2,404,709.41)	(3,556,635.35)	(1,063,881.23)	272,457.12	(791,424.11)	-77.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,812,241.10	3,889,957.96	29,702,199.06	24,660,315.16	1,485,248.55	26,145,563.71	-12.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,812,241.10	3,889,957.96	29,702,199.06	24,660,315.16	1,485,248.55	26,145,563.71	-12.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,812,241.10	3,889,957.96	29,702,199.06	24,660,315.16	1,485,248.55	26,145,563.71	-12.0%
2) Ending Balance, June 30 (E + F1e)			24,660,315.16	1,485,248.55	26,145,563.71	23,596,433.93	1,757,705.67	25,354,139.60	-3.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	14,500.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	3,255.78	0.00	3,255.78	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,485,248.55	1,485,248.55	0.00	1,757,705.67	1,757,705.67	18.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
CAHSEE Carryover	0000	9780				464.30		464.30	
TIGG Carryover	0000	9780				2,931.34		2,931.34	
Special Ed Preschool Grant	0000	9780				513,568.00		513,568.00	
CAHSEE Carryover	0000	9780	464.30		464.30				
TIGG Carryover	0000	9780	2,931.34		2,931.34				
Special Ed Preschool Grant	0000	9780	513,568.00		513,568.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,122,835.36	0.00	3,122,835.36	2,982,569.90	0.00	2,982,569.90	-4.5%
Unassigned/Unappropriated Amount		9790	21,002,760.38	0.00	21,002,760.38	20,082,400.39	0.00	20,082,400.39	-4.4%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
5640	Medi-Cal Billing Option	238,343.66	238,343.66
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	623,682.07	896,139.19
9010	Other Restricted Local	623,222.82	623,222.82
Total, Restricted Balance		<u>1,485,248.55</u>	<u>1,757,705.67</u>

**Morgan Hill Unified School District  
2020-21 45-Day Budget Revision**

7/31/2020

Description	2020-21 Budget	2020-21 Revisions	2020-21 Revised Budget	Notes
LCFF Sources	\$74,431,046	\$6,134,718	\$80,565,764	Increase to revenue due to eliminating deficit factor from May Revise
Federal Revenue	\$4,343,436	-\$644,441	\$3,698,995	Originally budgeted ESSER funds
Other State Revenue	\$7,069,655	-\$264,090	\$6,805,565	Reduction of State Lottery allocation per ADA -\$41,657. Carryover from Low Performing Block Grant will be reflected after Unaudited Actuals are completed = -\$237,875. Increase to Agriculture Ed Grant +\$15,442.
Other Local Revenue	\$5,172,950	-\$261,226	\$4,911,724	Decrease to facility rentals -\$65,877, revenue from foreign exchange student program - \$38,313. Special Education revenue - \$170,789.
<b>Total Revenues</b>	<b>\$91,017,086</b>	<b>\$4,964,961</b>	<b>\$95,982,047</b>	
Certificated Salaries	\$40,875,519	-\$313,533	\$40,561,986	Reduction to teacher certificated substitute costs - \$109,845. Remaining amount is due to actual salaries for new hires and reassignment of positions.
Classified Salaries	\$14,745,411	-\$303,988	\$14,441,423	Reduce -\$78,370 for Library Technician positions at elementary sites. Remaining amount is due to actual salaries for new hires and reassignment of positions.
Employee Benefits	\$22,491,217	-\$119,650	\$22,371,567	Benefits associated with reduction in certificated and classified salaries.
Books and Supplies	\$2,704,279	\$18,888	\$2,723,167	Increase to supplies needed from a new grant from SCCOE to purchase mobile hotspots.
Services and Operating Expenditures	\$11,032,009	-\$462,452	\$10,569,557	Reduced by -\$260,015 due to direct hire of staff for Special Education Department.
Capital Outlay	\$2	\$0	\$2	
Other Outgo-excluding Indirect	\$4,962,968	\$90,054	\$5,053,022	Reflects changes made in special education costs paid to County Office of Education.
Other Outgo - Transfers of Indirect	-\$126,155	-\$3,817	-\$129,971	Reflects changes made to indirect costs.
<b>Total Expenditures</b>	<b>\$96,685,251</b>	<b>-\$1,094,499</b>	<b>\$95,590,752</b>	
Excess (Defic.) of Revenues/Expend.	-\$5,668,165	\$6,059,460	\$391,295	
Other Financing Sources				
Interfund Transfers In	\$2,645,525	\$0	\$2,645,525	
Transfers out	\$3,860,216	-\$31,971	\$3,828,245	Decrease contribution to Child Nutrition Fund.
<b>Total, Other Financing Sources</b>	<b>-\$1,214,690</b>	<b>\$31,971</b>	<b>-\$1,182,719</b>	
Net increase/decrease in fund balance	-\$6,882,855	\$6,027,489	-\$791,424	
<b>Fund Balance Reserves</b>				
Beginning Balance as of July 1 -unaudited	\$26,145,564		\$26,145,564	
<b>Ending Fund Balance, June 30</b>	<b>\$19,262,708</b>	<b>\$6,027,489</b>	<b>\$25,354,140</b>	
<i>Components of Ending Fund Balance</i>				
Revolving cash	\$14,500	\$0	\$14,500	
Stores			\$0	
Prepaid Expenditures				
All other	\$0	\$0	\$0	
Restricted Assignments	\$1,610,206	\$147,500	\$1,757,706	
CAHSEE carryover	\$464	\$0	\$464	
TIIG carryover	\$2,931	\$0	\$2,931	
Special Ed Preschool Grant	\$513,568	\$0	\$513,568	
Reserve for Economic Uncertainties	\$3,016,364	-\$33,794	\$2,982,570	Change due to revisions to total expenditures
<b>Unassigned/Unappropriated Amount</b>	<b>\$14,104,675</b>		<b>\$20,082,400</b>	