

2020 – 2021
Adopted Budget

SVUSD 2020-2021 PROPOSED BUDGET ASSUMPTIONS			
		FY 2020-21	
			Source:
K-12 Enrollment (per CalPADS report)		16,437	Enrollment Projections
CALPADS LCFF Unduplicated Funding Percentage		36.17%	LCFF Calculator 6/3/2020
Funded P-2/Annual K-12 LCFF ADA (Based on Prior Year)		15,703	LCFF Calculator 6/3/2020
Projected K-12 LCFF P-2/Annual ADA		15,623	LCFF Calculator 6/3/2020
LCFF Revenue Sources:			
	Base ~ LCFF per ADA ~ Grades K-3	$ 7,092.00	LCFF Calculator 6/3/2020
	Base ~ LCFF per ADA ~ Grades 4-6	$ 7,199.00	LCFF Calculator 6/3/2020
	Base ~ LCFF per ADA ~ Grades 7-8	$ 7,412.00	LCFF Calculator 6/3/2020
	Base ~ LCFF per ADA ~ Grades 9-12	$ 8,590.00	LCFF Calculator 6/3/2020
	Grade Span ~ LCFF per ADA ~ Grade K-3	$ 738.00	LCFF Calculator 6/3/2020
	Grade Span ~ LCFF per ADA ~ Grade 9-12	$ 223.00	LCFF Calculator 6/3/2020
	Supplemental ~ LCFF per ADA ~ Grades K-3	$ 566.00	LCFF Calculator 6/3/2020
	Supplemental ~ LCFF per ADA ~ Grades 4-6	$ 521.00	LCFF Calculator 6/3/2020
	Supplemental ~ LCFF per ADA ~ Grades 7-8	$ 536.00	LCFF Calculator 6/3/2020
	Supplemental ~ LCFF per ADA ~ Grades 9-12	$ 638.00	LCFF Calculator 6/3/2020
	LCFF COLA Percentage	0.00%	LCFF Calculator 6/3/2020
	LCFF COLA Base Grant Proration	-7.92%	
	LCFF Growth Percentage ~ DOF (GAP)	100.00%	LCFF Calculator 6/3/2020
	LCFF Growth Percentage ~ SSC (GAP)	100.00%	LCFF Calculator 6/3/2020
California CPI		0.62%	2020-21 Governor's May Revise Budget Dartboard
Interest Rate for 10 Yr Treasuries		0.93%	2020-21 Governor's May Revise Budget Dartboard
State Categorical COLA		2.31%	2020-21 Governor's May Revise Budget Dartboard
Lottery, Unrestricted, per Adjusted Annual ADA		$ 153.00	2020-21 Governor's May Revise Budget Dartboard
Lottery, Prop 20 Restricted, per Adjusted Annual ADA		$ 54.00	2020-21 Governor's May Revise Budget Dartboard
K-3 CSR Staffing Ratio		24:1	
9-12 Class Size		185:1	
Other Staffing:			
	At levels proposed by the Budget Advisory Committee	To Be Determined	
State Teachers Retirement Contribution (STRS) (Excludes Augmentation)*		16.15%	2020-21 Governor's May Revise Budget Dartboard
Public Employees Retirement Contribution (PERS)		20.70%	2020-21 Governor's May Revise Budget Dartboard
Social Security (Max $132,900)		6.20%	Current Year Rate
Medicare		1.45%	Current Year Rate
State Unemployment Rate		0.05%	Current Year Rate
Workers Comp Rate		2.75%	Current Year Rate
Health & Welfare Increase		5.00%	MYP - Proposed
Other Post Employment Benefits per Employee (GASB 45)		$ 10.00	MYP - Proposed
Certificated Step & Column		1.30%	MYP - Proposed
Classified Step & Column		1.00%	MYP - Proposed
Retiree Attrition Savings (Estimated)		To Be Determined	MYP - Proposed
Salary Increase		$ -	In Negotiations
Special Ed:			
	COLA for State Special Ed Programs (Excludes Augmentation)*	2.31%	2020-21 Governor's May Revise Budget Dartboard
Federal Funding:			
	Declines for Categorical programs.	0.00%	2020-21 Governor's May Revise Budget Dartboard
Mandated Costs:			
	Block Grant	$ 658,988	PY P-2: Gr K-8 10,373 x $32.18, Gr 9-12 5,250 x $61.94
	Other Mandates	$ -	Not Currently In Governor's May Revise Budget Proposal
	Discretionary Funding	$ -	Not Currently In Governor's May Revise Budget Proposal
Other State Categoricals			
	Tier III Categoricals	n/a	Rolled Into LCFF Revenue Source
	Economic Impact Aid	n/a	Rolled Into LCFF Revenue Source
	Targeted Instructional Improvement Program	n/a	Rolled Into LCFF Revenue Source
	Specialized Secondary Program	n/a	Rolled Into LCFF Revenue Source
	Educational Protection Account (EPA)	$ 19,810,963	23.88% of LCFF Proportional State Funding
	Calif. Clean Energy Jobs Act (Prop 39) 5 year plan	$ -	Ends 6-30-19
	Medi-Cal	Unknown	Match Estimated Receipts
	MAA	Unknown	Match Estimated Receipts
	Regular Home To School	n/a	Rolled Into LCFF Revenue Source/MOE Requirement
	Special Education Home To School	n/a	Rolled Into LCFF Revenue Source/MOE Requirement
	Adult Education	$ -	No longer funded through LCFF
	Deferred Maintenance	$ -	Rolled Into LCFF Revenue Source (No longer transferred to Fund 140)
Routine Restricted Maintenance Account		$ 5,488,000.00	Flexibility Expired June 30, 2015- 3% of Fund 010 Adopted Expenditures
4% Ending Fund Balance Reserve		$ 7,316,851	USED IN 20-21, 21-22 & 22-23
Prepared by Fiscal Services 6/3/2020			

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July 1 Budget
2020-21 Budget
Technical Review Checks

Simi Valley Unified **Ventura 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.

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July 1 Budget
2019-20 Estimated Actuals
Technical Review Checks

Simi Valley Unified **Ventura 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)
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2019-20 Estimated Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

[X] This budget was developed using the state-adopted Criteria and Standards. ~~It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year.~~ The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

[X] If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: 101 W. Cochran St. Simi Valley, CA
Date: June 05, 2020

Adoption Date: June 23, 2020

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Public Hearing:

Place: 101 W. Cochran St. Simi Valley, CA
Date: June 09, 2020
Time: 02:00 PM

Contact person for additional information on the budget reports:

Name: Ron Todo
Telephone: 805-306-4500 ext. 4011

Title: Associate Supt. Business & Facilities
E-mail: ron.todo@simivalleyusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	Not Applicable	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(X) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$ 9,051,385.00
Less: Amount of total liabilities reserved in budget:	$ 9,051,385.00
Estimated accrued but unfunded liabilities:	$ 0.00

(___) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

_____

_____

(___) This school district is not self-insured for workers' compensation claims.

Signed _____ Date of Meeting: Jun 23, 2020

Clerk/Secretary of the Governing Board
(Original signature required)

For additional information on this certification, please contact:

Name: Ron Todo

Title: Associate Supt. Business & Facilities

Telephone: 805-306-4500 ext. 4011

E-mail: ron.todo@simivalleyusd.org

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	148,747,916.00	0.00	148,747,916.00	136,420,872.00	0.00	136,420,872.00	-8.3%
2) Federal Revenue		8100-8299	233,677.00	6,448,772.00	6,682,449.00	225,000.00	5,828,438.00	6,053,438.00	-9.4%
3) Other State Revenue		8300-8599	5,302,202.00	10,824,285.00	16,126,487.00	2,769,041.00	9,728,093.00	12,497,134.00	-22.5%
4) Other Local Revenue		8600-8799	2,479,104.00	12,220,894.00	14,699,998.00	1,304,134.00	12,466,224.00	13,770,358.00	-6.3%
5) TOTAL, REVENUES			156,762,899.00	29,493,951.00	186,256,850.00	140,719,047.00	28,022,755.00	168,741,802.00	-9.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	65,548,689.00	15,347,332.00	80,896,021.00	60,813,950.00	15,526,168.00	76,340,118.00	-5.6%
2) Classified Salaries		2000-2999	19,955,823.00	10,573,179.00	30,529,002.00	18,830,209.00	10,674,726.00	29,504,935.00	-3.4%
3) Employee Benefits		3000-3999	35,921,078.00	19,260,147.00	55,181,225.00	33,608,900.00	19,415,751.00	53,024,651.00	-3.9%
4) Books and Supplies		4000-4999	2,225,280.00	4,357,226.00	6,582,506.00	3,424,542.00	1,812,877.00	5,237,419.00	-20.4%
5) Services and Other Operating Expenditures		5000-5999	10,661,255.00	8,091,583.00	18,752,838.00	10,874,374.00	5,633,886.00	16,508,260.00	-12.0%
6) Capital Outlay		6000-6999	1,112,288.00	670,241.00	1,782,529.00	482,683.00	333,844.00	816,527.00	-54.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	174,485.00	601,835.00	776,320.00	118,680.00	600,000.00	718,680.00	-7.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(751,983.00)	191,687.00	(560,296.00)	(384,994.00)	145,672.00	(239,322.00)	-57.3%
9) TOTAL, EXPENDITURES			134,846,915.00	59,093,230.00	193,940,145.00	127,768,344.00	54,142,924.00	181,911,268.00	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,915,984.00	(29,599,279.00)	(7,683,295.00)	12,950,703.00	(26,120,169.00)	(13,169,466.00)	71.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,112,288.00	0.00	1,112,288.00	446,583.00	0.00	446,583.00	-59.9%
b) Transfers Out		7600-7629	0.00	875,000.00	875,000.00	0.00	1,010,000.00	1,010,000.00	15.4%
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	(29,166,243.00)	29,166,243.00	0.00	(26,803,331.00)	26,803,331.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,053,955.00)	28,291,243.00	237,288.00	(26,356,748.00)	25,793,331.00	(563,417.00)	-337.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,137,971.00)	(1,308,036.00)	(7,446,007.00)	(13,406,045.00)	(326,838.00)	(13,732,883.00)	84.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,283,034.00	2,782,351.00	39,065,385.00	30,145,063.00	1,474,315.00	31,619,378.00	-19.1%
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)			36,283,034.00	2,782,351.00	39,065,385.00	30,145,063.00	1,474,315.00	31,619,378.00	-19.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,283,034.00	2,782,351.00	39,065,385.00	30,145,063.00	1,474,315.00	31,619,378.00	-19.1%
2) Ending Balance, June 30 (E + F1e)			30,145,063.00	1,474,315.00	31,619,378.00	16,739,018.00	1,147,477.00	17,886,495.00	-43.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	83,548.00	0.00	83,548.00	83,548.00	0.00	83,548.00	0.0%
Stores		9712	47,173.00	0.00	47,173.00	47,957.00	0.00	47,957.00	1.7%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,474,315.00	1,474,315.00	0.00	1,147,477.00	1,147,477.00	-22.2%
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	14,885,933.00	0.00	14,885,933.00	9,290,662.00	0.00	9,290,662.00	-37.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,661,882.00	0.00	7,661,882.00	7,316,851.00	0.00	7,316,851.00	-4.5%
Unassigned/Unappropriated Amount		9790	7,466,527.00	0.00	7,466,527.00	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
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	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	66,495,898.00	0.00	66,495,898.00	59,777,469.00	0.00	59,777,469.00	-10.1%
Education Protection Account State Aid - Current Year		8012	25,419,578.00	0.00	25,419,578.00	19,810,963.00	0.00	19,810,963.00	-22.1%
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	377,653.00	0.00	377,653.00	377,653.00	0.00	377,653.00	0.0%
Timber Yield Tax		8022	1.00	0.00	1.00	1.00	0.00	1.00	0.0%
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	50,419,555.00	0.00	50,419,555.00	50,419,555.00	0.00	50,419,555.00	0.0%
Unsecured Roll Taxes		8042	1,285,932.00	0.00	1,285,932.00	1,285,932.00	0.00	1,285,932.00	0.0%
Prior Years' Taxes		8043	135,117.00	0.00	135,117.00	135,117.00	0.00	135,117.00	0.0%
Supplemental Taxes		8044	570,216.00	0.00	570,216.00	570,216.00	0.00	570,216.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,166,095.00	0.00	1,166,095.00	1,166,095.00	0.00	1,166,095.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,877,871.00	0.00	2,877,871.00	2,877,871.00	0.00	2,877,871.00	0.0%
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%
Subtotal, LCFF Sources			148,747,916.00	0.00	148,747,916.00	136,420,872.00	0.00	136,420,872.00	-8.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			148,747,916.00	0.00	148,747,916.00	136,420,872.00	0.00	136,420,872.00	-8.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,114,871.00	3,114,871.00	0.00	3,114,871.00	3,114,871.00	0.0%
Special Education Discretionary Grants		8182	0.00	84,395.00	84,395.00	0.00	84,395.00	84,395.00	0.0%
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	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,808,257.00	1,808,257.00		1,459,767.00	1,459,767.00	-19.3%
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 Instruction	4035	8290		405,622.00	405,622.00		361,816.00	361,816.00	-10.8%
Title III, Part A, Immigrant Student Program	4201	8290		60,806.00	60,806.00		72,599.00	72,599.00	19.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		278,687.00	278,687.00		225,219.00	225,219.00	-19.2%
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		566,669.00	566,669.00		409,771.00	409,771.00	-27.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	233,677.00	129,465.00	363,142.00	225,000.00	100,000.00	325,000.00	-10.5%
TOTAL, FEDERAL REVENUE			233,677.00	6,448,772.00	6,682,449.00	225,000.00	5,828,438.00	6,053,438.00	-9.4%
OTHER STATE REVENUE									
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		0.00	0.00		0.00	0.00	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	398,499.00	398,499.00	0.00	398,499.00	398,499.00	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	665,248.00	0.00	665,248.00	659,500.00	0.00	659,500.00	-0.9%
Lottery - Unrestricted and Instructional Materials		8560	2,744,861.00	980,738.00	3,725,599.00	2,109,541.00	744,544.00	2,854,085.00	-23.4%
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		367,185.00	367,185.00		340,641.00	340,641.00	-7.2%

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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		168,447.00	168,447.00		151,603.00	151,603.00	-10.0%
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		483,708.00	483,708.00		100,000.00	100,000.00	-79.3%
American Indian Early Childhood Education	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	1,892,093.00	8,425,708.00	10,317,801.00	0.00	7,992,806.00	7,992,806.00	-22.5%
TOTAL, OTHER STATE REVENUE			5,302,202.00	10,824,285.00	16,126,487.00	2,769,041.00	9,728,093.00	12,497,134.00	-22.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & 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	0.00	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	875,000.00	875,000.00	0.00	1,010,000.00	1,010,000.00	15.4%
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	0.00	0.00	0.00	0.0%
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	152,014.00	0.00	152,014.00	100,500.00	0.00	100,500.00	-33.9%
Interest		8660	870,702.00	0.00	870,702.00	600,000.00	0.00	600,000.00	-31.1%
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	0.00	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	0.00	0.0%
Interagency Services		8677	469,193.00	164,510.00	633,703.00	103,634.00	163,807.00	267,441.00	-57.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	185,591.00	165,648.00	351,239.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & 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	801,604.00	1,164,933.00	1,966,537.00	500,000.00	80,620.00	580,620.00	-70.5%
Tuition		8710	0.00	857,929.00	857,929.00	0.00	841,631.00	841,631.00	-1.9%
All Other Transfers In		8781-8783	0.00	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	0.0%
From County Offices	6500	8792		8,992,874.00	8,992,874.00		10,370,166.00	10,370,166.00	15.3%
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%
TOTAL, OTHER LOCAL REVENUE			2,479,104.00	12,220,894.00	14,699,998.00	1,304,134.00	12,466,224.00	13,770,358.00	-6.3%
TOTAL, REVENUES			156,762,899.00	29,493,951.00	186,256,850.00	140,719,047.00	28,022,755.00	168,741,802.00	-9.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	53,996,268.00	11,386,865.00	65,383,133.00	49,377,507.00	11,445,995.00	60,823,502.00	-7.0%
Certificated Pupil Support Salaries		1200	3,854,036.00	2,739,378.00	6,593,414.00	3,942,548.00	2,934,729.00	6,877,277.00	4.3%
Certificated Supervisors' and Administrators' Salaries		1300	6,809,046.00	83,430.00	6,892,476.00	6,631,783.00	83,910.00	6,715,693.00	-2.6%
Other Certificated Salaries		1900	889,339.00	1,137,659.00	2,026,998.00	862,112.00	1,061,534.00	1,923,646.00	-5.1%
TOTAL, CERTIFICATED SALARIES			65,548,689.00	15,347,332.00	80,896,021.00	60,813,950.00	15,526,168.00	76,340,118.00	-5.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,270,263.00	7,966,680.00	9,236,943.00	876,611.00	8,261,386.00	9,137,997.00	-1.1%
Classified Support Salaries		2200	8,218,863.00	1,858,174.00	10,077,037.00	7,612,188.00	1,909,238.00	9,521,426.00	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	1,373,827.00	103,483.00	1,477,310.00	1,340,294.00	104,085.00	1,444,379.00	-2.2%
Clerical, Technical and Office Salaries		2400	7,215,135.00	222,020.00	7,437,155.00	7,033,183.00	235,541.00	7,268,724.00	-2.3%
Other Classified Salaries		2900	1,877,735.00	422,822.00	2,300,557.00	1,967,933.00	164,476.00	2,132,409.00	-7.3%
TOTAL, CLASSIFIED SALARIES			19,955,823.00	10,573,179.00	30,529,002.00	18,830,209.00	10,674,726.00	29,504,935.00	-3.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	10,881,295.00	9,911,454.00	20,792,749.00	9,445,137.00	9,776,700.00	19,221,837.00	-7.6%
PERS		3201-3202	3,178,159.00	1,812,559.00	4,990,718.00	3,173,214.00	1,947,887.00	5,121,101.00	2.6%
OASDI/Medicare/Alternative		3301-3302	2,447,144.00	1,001,108.00	3,448,252.00	2,310,916.00	1,036,473.00	3,347,389.00	-2.9%
Health and Welfare Benefits		3401-3402	15,627,779.00	5,454,198.00	21,081,977.00	15,754,893.00	5,784,691.00	21,539,584.00	2.2%
Unemployment Insurance		3501-3502	43,854.00	12,764.00	56,618.00	39,523.00	12,833.00	52,356.00	-7.5%
Workers' Compensation		3601-3602	2,789,186.00	832,927.00	3,622,113.00	2,189,486.00	712,514.00	2,902,000.00	-19.9%
OPEB, Allocated		3701-3702	372,692.00	54,178.00	426,870.00	439,789.00	65,206.00	504,995.00	18.3%
OPEB, Active Employees		3751-3752	354,196.00	144,143.00	498,339.00	113,376.00	51,505.00	164,881.00	-66.9%
Other Employee Benefits		3901-3902	226,773.00	36,816.00	263,589.00	142,566.00	27,942.00	170,508.00	-35.3%
TOTAL, EMPLOYEE BENEFITS			35,921,078.00	19,260,147.00	55,181,225.00	33,608,900.00	19,415,751.00	53,024,651.00	-3.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	232,343.00	459,661.00	692,004.00	10,555.00	217,337.00	227,892.00	-67.1%
Books and Other Reference Materials		4200	64,100.00	251,595.00	315,695.00	7,249.00	111,262.00	118,511.00	-62.5%
Materials and Supplies		4300	1,482,203.00	3,423,841.00	4,906,044.00	3,134,963.00	1,364,068.00	4,499,031.00	-8.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	446,634.00	222,129.00	668,763.00	271,775.00	120,210.00	391,985.00	-41.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,225,280.00	4,357,226.00	6,582,506.00	3,424,542.00	1,812,877.00	5,237,419.00	-20.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	160,673.00	3,595,186.00	3,755,859.00	97,250.00	2,663,278.00	2,760,528.00	-26.5%
Travel and Conferences		5200	639,561.00	329,382.00	968,943.00	0.00	22,886.00	22,886.00	-97.6%
Dues and Memberships		5300	30,100.00	2,270.00	32,370.00	27,686.00	0.00	27,686.00	-14.5%
Insurance		5400 - 5450	1,760,393.00	25.00	1,760,418.00	2,226,885.00	0.00	2,226,885.00	26.5%
Operations and Housekeeping Services		5500	4,252,520.00	0.00	4,252,520.00	3,800,000.00	0.00	3,800,000.00	-10.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	501,023.00	1,183,321.00	1,684,344.00	425,155.00	890,203.00	1,315,358.00	-21.9%
Transfers of Direct Costs		5710	(54,488.00)	54,488.00	0.00	(12,909.00)	12,909.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(442,472.00)	0.00	(442,472.00)	(412,792.00)	0.00	(412,792.00)	-6.7%
Professional/Consulting Services and Operating Expenditures		5800	3,589,563.00	2,925,276.00	6,514,839.00	4,428,349.00	2,044,285.00	6,472,634.00	-0.6%
Communications		5900	224,382.00	1,635.00	226,017.00	294,750.00	325.00	295,075.00	30.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,661,255.00	8,091,583.00	18,752,838.00	10,874,374.00	5,633,886.00	16,508,260.00	-12.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	80,858.00	232,799.00	313,657.00	195,229.00	100,491.00	295,720.00	-5.7%
Buildings and Improvements of Buildings		6200	243,199.00	93,917.00	337,116.00	14,900.00	59,324.00	74,224.00	-78.0%
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	606,579.00	204,250.00	810,829.00	222,554.00	138,581.00	361,135.00	-55.5%
Equipment Replacement		6500	181,652.00	139,275.00	320,927.00	50,000.00	35,448.00	85,448.00	-73.4%
TOTAL, CAPITAL OUTLAY			1,112,288.00	670,241.00	1,782,529.00	482,683.00	333,844.00	816,527.00	-54.2%
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	164,345.00	601,835.00	766,180.00	118,680.00	600,000.00	718,680.00	-6.2%
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 Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	10,140.00	0.00	10,140.00	0.00	0.00	0.00	-100.0%
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)			174,485.00	601,835.00	776,320.00	118,680.00	600,000.00	718,680.00	-7.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(191,687.00)	191,687.00	0.00	(145,672.00)	145,672.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(560,296.00)	0.00	(560,296.00)	(239,322.00)	0.00	(239,322.00)	-57.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(751,983.00)	191,687.00	(560,296.00)	(384,994.00)	145,672.00	(239,322.00)	-57.3%
TOTAL, EXPENDITURES			134,846,915.00	59,093,230.00	193,940,145.00	127,768,344.00	54,142,924.00	181,911,268.00	-6.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
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	1,112,288.00	0.00	1,112,288.00	446,583.00	0.00	446,583.00	-59.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,112,288.00	0.00	1,112,288.00	446,583.00	0.00	446,583.00	-59.9%
INTERFUND TRANSFERS OUT									
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	0.00	875,000.00	875,000.00	0.00	1,010,000.00	1,010,000.00	15.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	875,000.00	875,000.00	0.00	1,010,000.00	1,010,000.00	15.4%
OTHER SOURCES/USES									
SOURCES									
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 Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	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	0.00	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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(29,166,243.00)	29,166,243.00	0.00	(26,803,331.00)	26,803,331.00	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			(29,166,243.00)	29,166,243.00	0.00	(26,803,331.00)	26,803,331.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(28,053,955.00)	28,291,243.00	237,288.00	(26,356,748.00)	25,793,331.00	(563,417.00)	-337.4%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	148,747,916.00	0.00	148,747,916.00	136,420,872.00	0.00	136,420,872.00	-8.3%
2) Federal Revenue		8100-8299	233,677.00	6,448,772.00	6,682,449.00	225,000.00	5,828,438.00	6,053,438.00	-9.4%
3) Other State Revenue		8300-8599	5,302,202.00	10,824,285.00	16,126,487.00	2,769,041.00	9,728,093.00	12,497,134.00	-22.5%
4) Other Local Revenue		8600-8799	2,479,104.00	12,220,894.00	14,699,998.00	1,304,134.00	12,466,224.00	13,770,358.00	-6.3%
5) TOTAL, REVENUES			156,762,899.00	29,493,951.00	186,256,850.00	140,719,047.00	28,022,755.00	168,741,802.00	-9.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		79,709,022.00	39,672,977.00	119,381,999.00	75,468,427.00	37,893,080.00	113,361,507.00	-5.0%
2) Instruction - Related Services	2000-2999		17,627,757.00	3,923,031.00	21,550,788.00	16,414,562.00	3,492,066.00	19,906,628.00	-7.6%
3) Pupil Services	3000-3999		9,710,032.00	7,109,003.00	16,819,035.00	9,832,536.00	5,958,488.00	15,791,024.00	-6.1%
4) Ancillary Services	4000-4999		1,675,823.00	524,448.00	2,200,271.00	1,131,442.00	116,509.00	1,247,951.00	-43.3%
5) Community Services	5000-5999		197,052.00	28,016.00	225,068.00	68,099.00	889.00	68,988.00	-69.3%
6) Enterprise	6000-6999		66,612.00	2,256.00	68,868.00	52,730.00	0.00	52,730.00	-23.4%
7) General Administration	7000-7999		10,832,798.00	595,073.00	11,427,871.00	10,782,457.00	591,940.00	11,374,397.00	-0.5%
8) Plant Services	8000-8999		14,853,334.00	6,636,591.00	21,489,925.00	13,899,411.00	5,489,952.00	19,389,363.00	-9.8%
9) Other Outgo	9000-9999	Except 7600-7699	174,485.00	601,835.00	776,320.00	118,680.00	600,000.00	718,680.00	-7.4%
10) TOTAL, EXPENDITURES			134,846,915.00	59,093,230.00	193,940,145.00	127,768,344.00	54,142,924.00	181,911,268.00	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			21,915,984.00	(29,599,279.00)	(7,683,295.00)	12,950,703.00	(26,120,169.00)	(13,169,466.00)	71.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,112,288.00	0.00	1,112,288.00	446,583.00	0.00	446,583.00	-59.9%
b) Transfers Out		7600-7629	0.00	875,000.00	875,000.00	0.00	1,010,000.00	1,010,000.00	15.4%
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	(29,166,243.00)	29,166,243.00	0.00	(26,803,331.00)	26,803,331.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,053,955.00)	28,291,243.00	237,288.00	(26,356,748.00)	25,793,331.00	(563,417.00)	-337.4%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,137,971.00)	(1,308,036.00)	(7,446,007.00)	(13,406,045.00)	(326,838.00)	(13,732,883.00)	84.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	36,283,034.00	2,782,351.00	39,065,385.00	30,145,063.00	1,474,315.00	31,619,378.00	-19.1%
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)			36,283,034.00	2,782,351.00	39,065,385.00	30,145,063.00	1,474,315.00	31,619,378.00	-19.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,283,034.00	2,782,351.00	39,065,385.00	30,145,063.00	1,474,315.00	31,619,378.00	-19.1%
2) Ending Balance, June 30 (E + F1e)			30,145,063.00	1,474,315.00	31,619,378.00	16,739,018.00	1,147,477.00	17,886,495.00	-43.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	83,548.00	0.00	83,548.00	83,548.00	0.00	83,548.00	0.0%
Stores		9712	47,173.00	0.00	47,173.00	47,957.00	0.00	47,957.00	1.7%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,474,315.00	1,474,315.00	0.00	1,147,477.00	1,147,477.00	-22.2%
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)		9780	14,885,933.00	0.00	14,885,933.00	9,290,662.00	0.00	9,290,662.00	-37.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,661,882.00	0.00	7,661,882.00	7,316,851.00	0.00	7,316,851.00	-4.5%
Unassigned/Unappropriated Amount		9790	7,466,527.00	0.00	7,466,527.00	0.00	0.00	0.00	-100.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6300	Lottery: Instructional Materials	305,616.00	689,886.00
7311	Classified School Employee Professional Development Block Grant	84,519.00	84,519.00
7388	SB 117 COVID-19 LEA Response Funds	275,790.00	275,790.00
7510	Low-Performing Students Block Grant	711,108.00	0.00
7810	Other Restricted State	647.00	647.00
9010	Other Restricted Local	96,635.00	96,635.00
Total, Restricted Balance		1,474,315.00	1,147,477.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	254,975.00	254,975.00	0.0%
3) Other State Revenue		8300-8599	5,303,372.00	4,817,992.00	-9.2%
4) Other Local Revenue		8600-8799	2,409,019.00	1,657,874.00	-31.2%
5) TOTAL, REVENUES			7,967,366.00	6,730,841.00	-15.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,271,388.00	3,736,812.00	64.5%
2) Classified Salaries		2000-2999	1,568,359.00	1,950,955.00	24.4%
3) Employee Benefits		3000-3999	1,795,174.00	1,773,081.00	-1.2%
4) Books and Supplies		4000-4999	420,095.00	461,468.00	9.8%
5) Services and Other Operating Expenditures		5000-5999	1,161,974.00	739,472.00	-36.4%
6) Capital Outlay		6000-6999	226,588.00	259,448.00	14.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	327,408.00	239,322.00	-26.9%
9) TOTAL, EXPENDITURES			7,770,986.00	9,160,558.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			196,380.00	(2,429,717.00)	-1337.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			196,380.00	(2,429,717.00)	-1337.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,733,678.00	4,930,058.00	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,733,678.00	4,930,058.00	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,733,678.00	4,930,058.00	4.1%
2) Ending Balance, June 30 (E + F1e)			4,930,058.00	2,500,341.00	-49.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	800.00	800.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,536.00	13,536.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,915,722.00	2,486,005.00	-49.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	254,975.00	254,975.00	0.0%
TOTAL, FEDERAL REVENUE			254,975.00	254,975.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	5,096,628.00	4,617,596.00	-9.4%
All Other State Revenue	All Other	8590	206,744.00	200,396.00	-3.1%
TOTAL, OTHER STATE REVENUE			5,303,372.00	4,817,992.00	-9.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	112,000.00	56,000.00	-50.0%
Leases and Rentals		8650	47,450.00	47,450.00	0.0%
Interest		8660	52,000.00	36,400.00	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,125,000.00	1,430,000.00	-32.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	72,569.00	88,024.00	21.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,409,019.00	1,657,874.00	-31.2%
TOTAL, REVENUES			7,967,366.00	6,730,841.00	-15.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,587,868.00	3,053,024.00	92.3%
Certificated Pupil Support Salaries		1200	196,119.00	196,119.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	487,401.00	487,669.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,271,388.00	3,736,812.00	64.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	518,113.00	683,921.00	32.0%
Classified Support Salaries		2200	181,132.00	187,671.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	3,208.00	2,734.00	-14.8%
Clerical, Technical and Office Salaries		2400	837,802.00	1,019,794.00	21.7%
Other Classified Salaries		2900	28,104.00	56,835.00	102.2%
TOTAL, CLASSIFIED SALARIES			1,568,359.00	1,950,955.00	24.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	564,383.00	533,527.00	-5.5%
PERS		3201-3202	225,846.00	244,381.00	8.2%
OASDI/Medicare/Alternative		3301-3302	175,459.00	209,092.00	19.2%
Health and Welfare Benefits		3401-3402	666,922.00	616,423.00	-7.6%
Unemployment Insurance		3501-3502	2,207.00	2,834.00	28.4%
Workers' Compensation		3601-3602	144,551.00	156,415.00	8.2%
OPEB, Allocated		3701-3702	0.00	5,935.00	New
OPEB, Active Employees		3751-3752	15,681.00	4,385.00	-72.0%
Other Employee Benefits		3901-3902	125.00	89.00	-28.8%
TOTAL, EMPLOYEE BENEFITS			1,795,174.00	1,773,081.00	-1.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	33,726.00	8,650.00	-74.4%
Books and Other Reference Materials		4200	4,223.00	1,000.00	-76.3%
Materials and Supplies		4300	294,525.00	426,074.00	44.7%
Noncapitalized Equipment		4400	87,621.00	25,744.00	-70.6%
TOTAL, BOOKS AND SUPPLIES			420,095.00	461,468.00	9.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	25,774.00	11,769.00	-54.3%
Dues and Memberships		5300	0.00	250.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	275,745.00	152,607.00	-44.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,592.00	73,612.00	-8.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	43,033.00	44,871.00	4.3%
Professional/Consulting Services and Operating Expenditures		5800	728,355.00	455,813.00	-37.4%
Communications		5900	8,475.00	550.00	-93.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,161,974.00	739,472.00	-36.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,647.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,941.00	50,000.00	1600.1%
Equipment		6400	160,000.00	150,000.00	-6.3%
Equipment Replacement		6500	60,000.00	59,448.00	-0.9%
TOTAL, CAPITAL OUTLAY			226,588.00	259,448.00	14.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	327,408.00	239,322.00	-26.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			327,408.00	239,322.00	-26.9%
TOTAL, EXPENDITURES			7,770,986.00	9,160,558.00	17.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	254,975.00	254,975.00	0.0%
3) Other State Revenue		8300-8599	5,303,372.00	4,817,992.00	-9.2%
4) Other Local Revenue		8600-8799	2,409,019.00	1,657,874.00	-31.2%
5) TOTAL, REVENUES			7,967,366.00	6,730,841.00	-15.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,922,564.00	5,275,979.00	34.5%
2) Instruction - Related Services	2000-2999		2,192,139.00	2,310,546.00	5.4%
3) Pupil Services	3000-3999		444,733.00	447,676.00	0.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		62,312.00	87,421.00	40.3%
6) Enterprise	6000-6999		0.00	103.00	New
7) General Administration	7000-7999		327,408.00	239,322.00	-26.9%
8) Plant Services	8000-8999		821,830.00	799,511.00	-2.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,770,986.00	9,160,558.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			196,380.00	(2,429,717.00)	-1337.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			196,380.00	(2,429,717.00)	-1337.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,733,678.00	4,930,058.00	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,733,678.00	4,930,058.00	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,733,678.00	4,930,058.00	4.1%
2) Ending Balance, June 30 (E + F1e)			4,930,058.00	2,500,341.00	-49.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	800.00	800.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,536.00	13,536.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,915,722.00	2,486,005.00	-49.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6371	CalWORKs for ROCP or Adult Education	13,536.00	13,536.00
Total, Restricted Balance		13,536.00	13,536.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,755,254.00	2,755,254.00	0.0%
3) Other State Revenue		8300-8599	150,000.00	150,000.00	0.0%
4) Other Local Revenue		8600-8799	1,629,713.00	1,629,713.00	0.0%
5) TOTAL, REVENUES			4,534,967.00	4,534,967.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,466,171.00	1,569,970.00	7.1%
3) Employee Benefits		3000-3999	632,944.00	665,849.00	5.2%
4) Books and Supplies		4000-4999	2,377,564.00	2,635,400.00	10.8%
5) Services and Other Operating Expenditures		5000-5999	139,675.00	190,499.00	36.4%
6) Capital Outlay		6000-6999	116,350.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	232,888.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			4,965,592.00	5,061,718.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(430,625.00)	(526,751.00)	22.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(430,625.00)	(526,751.00)	22.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,698,222.00	1,267,597.00	-25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,698,222.00	1,267,597.00	-25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,698,222.00	1,267,597.00	-25.4%
2) Ending Balance, June 30 (E + F1e)			1,267,597.00	740,846.00	-41.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	124,749.00	124,749.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,142,848.00	616,097.00	-46.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,755,254.00	2,755,254.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,755,254.00	2,755,254.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	150,000.00	150,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			150,000.00	150,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,625,213.00	1,625,213.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,629,713.00	1,629,713.00	0.0%
TOTAL, REVENUES			4,534,967.00	4,534,967.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,185,285.00	1,275,810.00	7.6%
Classified Supervisors' and Administrators' Salaries		2300	149,767.00	160,469.00	7.1%
Clerical, Technical and Office Salaries		2400	131,119.00	133,691.00	2.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,466,171.00	1,569,970.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	175,979.00	201,311.00	14.4%
OASDI/Medicare/Alternative		3301-3302	109,700.00	118,364.00	7.9%
Health and Welfare Benefits		3401-3402	276,509.00	298,084.00	7.8%
Unemployment Insurance		3501-3502	722.00	777.00	7.6%
Workers' Compensation		3601-3602	47,649.00	43,176.00	-9.4%
OPEB, Allocated		3701-3702	0.00	1,037.00	New
OPEB, Active Employees		3751-3752	22,385.00	3,100.00	-86.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			632,944.00	665,849.00	5.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	187,000.00	217,306.00	16.2%
Noncapitalized Equipment		4400	100,650.00	150,000.00	49.0%
Food		4700	2,089,914.00	2,268,094.00	8.5%
TOTAL, BOOKS AND SUPPLIES			2,377,564.00	2,635,400.00	10.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,720.00	2,286.00	-16.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	4,085.00	4,030.00	-1.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,750.00	47,603.00	1.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,000.00	28,229.00	12.9%
Professional/Consulting Services and Operating Expenditures		5800	61,020.00	108,234.00	77.4%
Communications		5900	100.00	117.00	17.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,675.00	190,499.00	36.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	105,100.00	0.00	-100.0%
Equipment Replacement		6500	11,250.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			116,350.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	232,888.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			232,888.00	0.00	-100.0%
TOTAL, EXPENDITURES			4,965,592.00	5,061,718.00	1.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,755,254.00	2,755,254.00	0.0%
3) Other State Revenue		8300-8599	150,000.00	150,000.00	0.0%
4) Other Local Revenue		8600-8799	1,629,713.00	1,629,713.00	0.0%
5) TOTAL, REVENUES			4,534,967.00	4,534,967.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,692,055.00	5,031,215.00	7.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		232,888.00	0.00	-100.0%
8) Plant Services	8000-8999		40,649.00	30,503.00	-25.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,965,592.00	5,061,718.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(430,625.00)	(526,751.00)	22.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(430,625.00)	(526,751.00)	22.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,698,222.00	1,267,597.00	-25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,698,222.00	1,267,597.00	-25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,698,222.00	1,267,597.00	-25.4%
2) Ending Balance, June 30 (E + F1e)			1,267,597.00	740,846.00	-41.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	124,749.00	124,749.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,142,848.00	616,097.00	-46.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,142,848.00	616,097.00
Total, Restricted Balance		1,142,848.00	616,097.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	284.00	0.00	-100.0%
5) TOTAL, REVENUES			284.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	162.00	New
6) Capital Outlay		6000-6999	19,128.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,128.00	162.00	-99.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,844.00)	(162.00)	-99.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,844.00)	(162.00)	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,947.00	6,103.00	-75.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,947.00	6,103.00	-75.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,947.00	6,103.00	-75.5%
2) Ending Balance, June 30 (E + F1e)			6,103.00	5,941.00	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,103.00	5,941.00	-2.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	284.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			284.00	0.00	-100.0%
TOTAL, REVENUES			284.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	162.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	162.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,128.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,128.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,128.00	162.00	-99.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	284.00	0.00	-100.0%
5) TOTAL, REVENUES			284.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,128.00	162.00	-99.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,128.00	162.00	-99.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,844.00)	(162.00)	-99.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,844.00)	(162.00)	-99.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,947.00	6,103.00	-75.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,947.00	6,103.00	-75.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,947.00	6,103.00	-75.5%
2) Ending Balance, June 30 (E + F1e)			6,103.00	5,941.00	-2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,103.00	5,941.00	-2.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,883,565.00	1,272,750.00	-32.4%
5) TOTAL, REVENUES			1,883,565.00	1,272,750.00	-32.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,002,406.00	998,252.00	-0.4%
3) Employee Benefits		3000-3999	481,182.00	491,447.00	2.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	318,550.00	135,361.00	-57.5%
6) Capital Outlay		6000-6999	30,702,206.00	20,554,648.00	-33.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	162,241.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,666,585.00	22,179,708.00	-32.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,783,020.00)	(20,906,958.00)	-32.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,604,268.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,112,288.00	446,583.00	-59.9%
2) Other Sources/Uses					
a) Sources		8930-8979	1,199,059.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,691,039.00	(446,583.00)	-109.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,091,981.00)	(21,353,541.00)	-18.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	95,036,729.00	68,944,748.00	-27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,036,729.00	68,944,748.00	-27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,036,729.00	68,944,748.00	-27.5%
2) Ending Balance, June 30 (E + F1e)			68,944,748.00	47,591,207.00	-31.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	68,944,748.00	47,591,207.00	-31.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	800,248.00	722,750.00	-9.7%
Interest		8660	1,083,317.00	550,000.00	-49.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,883,565.00	1,272,750.00	-32.4%
TOTAL, REVENUES			1,883,565.00	1,272,750.00	-32.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	800,923.00	806,716.00	0.7%
Clerical, Technical and Office Salaries		2400	201,483.00	191,536.00	-4.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,002,406.00	998,252.00	-0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	196,657.00	206,638.00	5.1%
OASDI/Medicare/Alternative		3301-3302	75,701.00	75,866.00	0.2%
Health and Welfare Benefits		3401-3402	172,422.00	179,795.00	4.3%
Unemployment Insurance		3501-3502	495.00	496.00	0.2%
Workers' Compensation		3601-3602	32,578.00	27,452.00	-15.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,329.00	1,200.00	-64.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			481,182.00	491,447.00	2.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,387.00	3,387.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,731.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	196,338.00	126,105.00	-35.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	49,985.00	5,760.00	-88.5%
Communications		5900	109.00	109.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			318,550.00	135,361.00	-57.5%
CAPITAL OUTLAY					
Land		6100	2,084.00	0.00	-100.0%
Land Improvements		6170	1,412,250.00	488,309.00	-65.4%
Buildings and Improvements of Buildings		6200	27,283,233.00	19,166,614.00	-29.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,004,639.00	899,725.00	-55.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,702,206.00	20,554,648.00	-33.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	162,241.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			162,241.00	0.00	-100.0%
TOTAL, EXPENDITURES			32,666,585.00	22,179,708.00	-32.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,604,268.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,604,268.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,112,288.00	446,583.00	-59.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,112,288.00	446,583.00	-59.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	10,147.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	1,181,800.00	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	7,112.00	0.00	-100.0%
(c) TOTAL, SOURCES			1,199,059.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,691,039.00	(446,583.00)	-109.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,883,565.00	1,272,750.00	-32.4%
5) TOTAL, REVENUES			1,883,565.00	1,272,750.00	-32.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		32,504,344.00	22,179,708.00	-31.8%
9) Other Outgo	9000-9999	Except 7600-7699	162,241.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			32,666,585.00	22,179,708.00	-32.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(30,783,020.00)	(20,906,958.00)	-32.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,604,268.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,112,288.00	446,583.00	-59.9%
2) Other Sources/Uses					
a) Sources		8930-8979	1,199,059.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,691,039.00	(446,583.00)	-109.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,091,981.00)	(21,353,541.00)	-18.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	95,036,729.00	68,944,748.00	-27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,036,729.00	68,944,748.00	-27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,036,729.00	68,944,748.00	-27.5%
2) Ending Balance, June 30 (E + F1e)			68,944,748.00	47,591,207.00	-31.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	68,944,748.00	47,591,207.00	-31.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	68,944,748.00	47,591,207.00
Total, Restricted Balance		68,944,748.00	47,591,207.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	966,233.00	790,000.00	-18.2%
5) TOTAL, REVENUES			966,233.00	790,000.00	-18.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,825.00	172,437.00	57.0%
6) Capital Outlay		6000-6999	6,781,652.00	3,259,573.00	-51.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,891,477.00	3,432,010.00	-50.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,925,244.00)	(2,642,010.00)	-55.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,925,244.00)	(2,642,010.00)	-55.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,064,091.00	5,138,847.00	-53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,064,091.00	5,138,847.00	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,064,091.00	5,138,847.00	-53.6%
2) Ending Balance, June 30 (E + F1e)			5,138,847.00	2,496,837.00	-51.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,138,847.00	2,496,837.00	-51.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	129,021.00	60,000.00	-53.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	837,212.00	730,000.00	-12.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			966,233.00	790,000.00	-18.2%
TOTAL, REVENUES			966,233.00	790,000.00	-18.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	107,612.00	170,396.00	58.3%
Professional/Consulting Services and Operating Expenditures		5800	2,213.00	2,041.00	-7.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,825.00	172,437.00	57.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	9,000.00	1,538,450.00	16993.9%
Buildings and Improvements of Buildings		6200	6,772,652.00	1,721,123.00	-74.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,781,652.00	3,259,573.00	-51.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,891,477.00	3,432,010.00	-50.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	966,233.00	790,000.00	-18.2%
5) TOTAL, REVENUES			966,233.00	790,000.00	-18.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		107,612.00	75,286.00	-30.0%
8) Plant Services	8000-8999		6,783,865.00	3,356,724.00	-50.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,891,477.00	3,432,010.00	-50.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,925,244.00)	(2,642,010.00)	-55.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,925,244.00)	(2,642,010.00)	-55.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,064,091.00	5,138,847.00	-53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,064,091.00	5,138,847.00	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,064,091.00	5,138,847.00	-53.6%
2) Ending Balance, June 30 (E + F1e)			5,138,847.00	2,496,837.00	-51.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,138,847.00	2,496,837.00	-51.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	5,138,847.00	2,496,837.00
Total, Restricted Balance		5,138,847.00	2,496,837.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,996,455.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	58,044.00	40,000.00	-31.1%
5) TOTAL, REVENUES			2,054,499.00	40,000.00	-98.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	164.00	0.00	-100.0%
6) Capital Outlay		6000-6999	368,872.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			369,036.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,685,463.00	40,000.00	-97.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,685,463.00	40,000.00	-97.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,848,298.00	6,533,761.00	34.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,848,298.00	6,533,761.00	34.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,848,298.00	6,533,761.00	34.8%
2) Ending Balance, June 30 (E + F1e)			6,533,761.00	6,573,761.00	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,533,761.00	6,573,761.00	0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,996,455.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,996,455.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	58,044.00	40,000.00	-31.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,044.00	40,000.00	-31.1%
TOTAL, REVENUES			2,054,499.00	40,000.00	-98.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	164.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			164.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	368,872.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			368,872.00	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			369,036.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,996,455.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	58,044.00	40,000.00	-31.1%
5) TOTAL, REVENUES			2,054,499.00	40,000.00	-98.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		369,036.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			369,036.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,685,463.00	40,000.00	-97.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,685,463.00	40,000.00	-97.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,848,298.00	6,533,761.00	34.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,848,298.00	6,533,761.00	34.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,848,298.00	6,533,761.00	34.8%
2) Ending Balance, June 30 (E + F1e)			6,533,761.00	6,573,761.00	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,533,761.00	6,573,761.00	0.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
7710	State School Facilities Projects	6,533,761.00	6,573,761.00
Total, Restricted Balance		6,533,761.00	6,573,761.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,201.00	3,000.00	-90.4%
5) TOTAL, REVENUES			31,201.00	3,000.00	-90.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,100.00	2,800.00	-9.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,537,622.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,540,722.00	2,800.00	-99.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,509,521.00)	200.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	875,000.00	1,010,000.00	15.4%
b) Transfers Out		7600-7629	4,604,268.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,729,268.00)	1,010,000.00	-127.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,238,789.00)	1,010,200.00	-119.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,312,025.00	73,236.00	-98.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,312,025.00	73,236.00	-98.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,312,025.00	73,236.00	-98.6%
2) Ending Balance, June 30 (E + F1e)			73,236.00	1,083,436.00	1379.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	73,236.00	1,083,436.00	1379.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,201.00	3,000.00	-90.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,201.00	3,000.00	-90.4%
TOTAL, REVENUES			31,201.00	3,000.00	-90.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,100.00	2,800.00	-9.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,100.00	2,800.00	-9.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,537,622.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,537,622.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,540,722.00	2,800.00	-99.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	875,000.00	1,010,000.00	15.4%
(a) TOTAL, INTERFUND TRANSFERS IN			875,000.00	1,010,000.00	15.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,604,268.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,604,268.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,729,268.00)	1,010,000.00	-127.1%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,201.00	3,000.00	-90.4%
5) TOTAL, REVENUES			31,201.00	3,000.00	-90.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,100.00	2,800.00	-9.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,537,622.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,540,722.00	2,800.00	-99.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,509,521.00)	200.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	875,000.00	1,010,000.00	15.4%
b) Transfers Out		7600-7629	4,604,268.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,729,268.00)	1,010,000.00	-127.1%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,238,789.00)	1,010,200.00	-119.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,312,025.00	73,236.00	-98.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,312,025.00	73,236.00	-98.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,312,025.00	73,236.00	-98.6%
2) Ending Balance, June 30 (E + F1e)			73,236.00	1,083,436.00	1379.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	73,236.00	1,083,436.00	1379.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	73,236.00	1,083,436.00
Total, Restricted Balance		73,236.00	1,083,436.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	99,643.00	154,613.00	55.2%
4) Other Local Revenue		8600-8799	13,180,074.00	17,672,643.00	34.1%
5) TOTAL, REVENUES			13,279,717.00	17,827,256.00	34.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,650,521.00	18,409,288.00	4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,650,521.00	18,409,288.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,370,804.00)	(582,032.00)	-86.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,370,804.00)	(582,032.00)	-86.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,602,098.00	18,231,294.00	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,602,098.00	18,231,294.00	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,602,098.00	18,231,294.00	-19.3%
2) Ending Balance, June 30 (E + F1e)			18,231,294.00	17,649,262.00	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	18,231,294.00	17,649,262.00	-3.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	99,643.00	154,613.00	55.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			99,643.00	154,613.00	55.2%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	12,438,053.00	17,327,300.00	39.3%
Unsecured Roll		8612	291,970.00	215,343.00	-26.2%
Prior Years' Taxes		8613	27,585.00	0.00	-100.0%
Supplemental Taxes		8614	159,270.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	263,196.00	130,000.00	-50.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,180,074.00	17,672,643.00	34.1%
TOTAL, REVENUES			13,279,717.00	17,827,256.00	34.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	10,170,000.00	10,455,000.00	2.8%
Bond Interest and Other Service Charges		7434	7,480,521.00	7,954,288.00	6.3%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,650,521.00	18,409,288.00	4.3%
TOTAL, EXPENDITURES			17,650,521.00	18,409,288.00	4.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	99,643.00	154,613.00	55.2%
4) Other Local Revenue		8600-8799	13,180,074.00	17,672,643.00	34.1%
5) TOTAL, REVENUES			13,279,717.00	17,827,256.00	34.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	17,650,521.00	18,409,288.00	4.3%
10) TOTAL, EXPENDITURES			17,650,521.00	18,409,288.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,370,804.00)	(582,032.00)	-86.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,370,804.00)	(582,032.00)	-86.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,602,098.00	18,231,294.00	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,602,098.00	18,231,294.00	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,602,098.00	18,231,294.00	-19.3%
2) Ending Balance, June 30 (E + F1e)			18,231,294.00	17,649,262.00	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	18,231,294.00	17,649,262.00	-3.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	18,231,294.00	17,649,262.00
Total, Restricted Balance		18,231,294.00	17,649,262.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,281,836.00	5,827,735.00	-7.2%
5) TOTAL, REVENUES			6,281,836.00	5,827,735.00	-7.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,424.00	106,899.00	7.5%
3) Employee Benefits		3000-3999	33,305.00	36,767.00	10.4%
4) Books and Supplies		4000-4999	1,394.00	900.00	-35.4%
5) Services and Other Operating Expenses		5000-5999	5,939,777.00	5,710,099.00	-3.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,073,900.00	5,854,665.00	-3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			207,936.00	(26,930.00)	-113.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			207,936.00	(26,930.00)	-113.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,957,205.00	5,165,141.00	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,957,205.00	5,165,141.00	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,957,205.00	5,165,141.00	4.2%
2) Ending Net Position, June 30 (E + F1e)			5,165,141.00	5,138,211.00	-0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,165,141.00	5,138,211.00	-0.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	148,146.00	85,000.00	-42.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	6,004,575.00	5,742,735.00	-4.4%
All Other Fees and Contracts		8689	24,730.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	104,385.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,281,836.00	5,827,735.00	-7.2%
TOTAL, REVENUES			6,281,836.00	5,827,735.00	-7.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	46,211.00	48,716.00	5.4%
Clerical, Technical and Office Salaries		2400	53,213.00	58,183.00	9.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,424.00	106,899.00	7.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	18,761.00	22,128.00	17.9%
OASDI/Medicare/Alternative		3301-3302	7,593.00	8,165.00	7.5%
Health and Welfare Benefits		3401-3402	3,212.00	3,251.00	1.2%
Unemployment Insurance		3501-3502	50.00	53.00	6.0%
Workers' Compensation		3601-3602	3,231.00	2,940.00	-9.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	458.00	230.00	-49.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,305.00	36,767.00	10.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	680.00	333.00	-51.0%
Noncapitalized Equipment		4400	714.00	567.00	-20.6%
TOTAL, BOOKS AND SUPPLIES			1,394.00	900.00	-35.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	514.00	172.00	-66.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	163,999.00	166,066.00	1.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	70,325.00	43,191.00	-38.6%
Professional/Consulting Services and Operating Expenditures		5800	5,704,939.00	5,500,670.00	-3.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,939,777.00	5,710,099.00	-3.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			6,073,900.00	5,854,665.00	-3.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,281,836.00	5,827,735.00	-7.2%
5) TOTAL, REVENUES			6,281,836.00	5,827,735.00	-7.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		6,073,900.00	5,854,665.00	-3.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,073,900.00	5,854,665.00	-3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			207,936.00	(26,930.00)	-113.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			207,936.00	(26,930.00)	-113.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,957,205.00	5,165,141.00	4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,957,205.00	5,165,141.00	4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,957,205.00	5,165,141.00	4.2%
2) Ending Net Position, June 30 (E + F1e)			5,165,141.00	5,138,211.00	-0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,165,141.00	5,138,211.00	-0.5%

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	15,702.55	15,702.55	15,772.55	15,622.55	15,622.55	15,702.55
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,702.55	15,702.55	15,772.55	15,622.55	15,622.55	15,702.55
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	12.22	12.22	12.22	12.22	12.22	12.22
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.81	0.81	0.81	0.81	0.81	0.81
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.03	13.03	13.03	13.03	13.03	13.03
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,715.58	15,715.58	15,785.58	15,635.58	15,635.58	15,715.58
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	2020-21 Budget (Form 01) (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	136,420,872.00	-0.44%	135,823,332.00	-0.50%	135,150,496.00
2. Federal Revenues	8100-8299	225,000.00	0.00%	225,000.00	0.00%	225,000.00
3. Other State Revenues	8300-8599	2,769,041.00	-0.56%	2,753,428.14	-0.57%	2,737,815.28
4. Other Local Revenues	8600-8799	1,304,134.00	0.00%	1,304,134.00	0.00%	1,304,134.00
5. Other Financing Sources						
a. Transfers In	8900-8929	446,583.00	0.00%	446,583.00	805.60%	4,044,237.59
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(26,803,331.00)	-6.64%	(25,023,222.92)	7.75%	(26,961,877.45)
6. Total (Sum lines A1 thru A5c)		114,362,299.00	1.02%	115,529,254.22	0.84%	116,499,805.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				60,813,950.00		56,933,400.25
b. Step & Column Adjustment				790,581.35		740,134.20
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,671,131.10)		(1,066,161.60)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,813,950.00	-6.38%	56,933,400.25	-0.57%	56,607,372.85
2. Classified Salaries						
a. Base Salaries				18,830,209.00		17,270,182.21
b. Step & Column Adjustment				188,302.09		172,701.82
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,748,328.88)		(172,701.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,830,209.00	-8.28%	17,270,182.21	0.00%	17,270,182.21
3. Employee Benefits	3000-3999	33,608,900.00	-6.04%	31,577,914.91	7.49%	33,943,178.88
4. Books and Supplies	4000-4999	3,424,542.00	-2.39%	3,342,592.00	0.00%	3,342,592.00
5. Services and Other Operating Expenditures	5000-5999	10,874,374.00	-4.60%	10,374,374.00	0.00%	10,374,374.00
6. Capital Outlay	6000-6999	482,683.00	0.00%	482,683.00	0.00%	482,683.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	118,680.00	0.00%	118,680.00	0.00%	118,680.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(384,994.00)	0.00%	(384,994.00)	0.00%	(384,994.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		127,768,344.00	-6.30%	119,714,832.37	1.70%	121,754,068.94
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,406,045.00)		(4,185,578.15)		(5,254,263.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		30,145,063.00		16,739,018.00		12,553,439.85
2. Ending Fund Balance (Sum lines C and D1)		16,739,018.00		12,553,439.85		7,299,176.33
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	131,505.00		130,721.00		130,721.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	9,290,662.00		102,966.00		102,966.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,316,851.00		6,954,329.57		7,065,489.33
2. Unassigned/Unappropriated	9790	0.00		5,365,423.28		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,739,018.00		12,553,439.85		7,299,176.33

Description	Object Codes	2020-21 Budget (Form 01) (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	7,316,851.00		6,954,329.57		7,065,489.33
c. Unassigned/Unappropriated	9790	0.00		5,365,423.28		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		7,316,851.00		12,319,752.85		7,065,489.33

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.

Adjustment of ($4,671,131.10) composed of a reduction of 4 teachers due to declining enrollment, a reduction from 5 furlough days, a 4% certificated staff reduction, and a 8% certificated management reduction. Adjustment of ($1,748,328.88) composed of a 10% operations staff reduction, a 10% maintenance staff reduction, a 10% clerical staff reduction, and a reduction from 5 furlough days. Adjustment of ($1,066,161.60) composed of a reduction of 4 teachers due to declining enrollment, and a step and column freeze on the salary schedule. Adjustment of ($172,701.82) composed of a step and column freeze on the salary schedule.

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,828,438.00	0.00%	5,828,438.00	0.00%	5,828,438.00
3. Other State Revenues	8300-8599	9,728,093.00	-0.04%	9,723,773.00	-0.04%	9,719,453.00
4. Other Local Revenues	8600-8799	12,466,224.00	-0.37%	12,420,496.00	-0.38%	12,373,396.00
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	26,803,331.00	-6.64%	25,023,222.92	7.75%	26,961,877.45
6. Total (Sum lines A1 thru A5c)		54,826,086.00	-3.34%	52,995,929.92	3.56%	54,883,164.45
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,526,168.00		14,540,116.19
b. Step & Column Adjustment				201,840.18		189,021.51
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,187,891.99)		(189,021.51)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,526,168.00	-6.35%	14,540,116.19	0.00%	14,540,116.19
2. Classified Salaries						
a. Base Salaries				10,674,726.00		10,511,936.43
b. Step & Column Adjustment				106,747.26		105,119.36
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(269,536.83)		(105,119.36)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,674,726.00	-1.52%	10,511,936.43	0.00%	10,511,936.43
3. Employee Benefits	3000-3999	19,415,751.00	0.72%	19,555,075.30	3.78%	20,294,832.83
4. Books and Supplies	4000-4999	1,812,877.00	0.00%	1,812,877.00	0.00%	1,812,877.00
5. Services and Other Operating Expenditures	5000-5999	5,633,886.00	0.00%	5,633,886.00	0.00%	5,633,886.00
6. Capital Outlay	6000-6999	333,844.00	0.00%	333,844.00	0.00%	333,844.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	600,000.00	0.00%	600,000.00	0.00%	600,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	145,672.00	0.00%	145,672.00	0.00%	145,672.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,010,000.00	0.00%	1,010,000.00	0.00%	1,010,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		55,152,924.00	-1.83%	54,143,406.92	1.37%	54,883,164.45
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(326,838.00)		(1,147,477.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,474,315.00		1,147,477.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,147,477.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,147,477.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,147,477.00		0.00		0.00

Description	Object Codes	2020-21 Budget (Form 01) (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	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
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.

Adjustment of ($1,187,891.99) composed of a reduction of 10 teachers due to the completion of the Low Performing Students Block Grant funding period, and a reduction from 5 furlough days. Adjustment of ($269,536.83) composed of a reduction from 5 furlough days. Adjustment of ($189,021.51) composed of a step and column freeze on the salary schedule. Adjustment of ($105,119.36) composed of a step and column freeze on the salary schedule.

Description	Object Codes	2020-21 Budget (Form 01) (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	136,420,872.00	-0.44%	135,823,332.00	-0.50%	135,150,496.00
2. Federal Revenues	8100-8299	6,053,438.00	0.00%	6,053,438.00	0.00%	6,053,438.00
3. Other State Revenues	8300-8599	12,497,134.00	-0.16%	12,477,201.14	-0.16%	12,457,268.28
4. Other Local Revenues	8600-8799	13,770,358.00	-0.33%	13,724,630.00	-0.34%	13,677,530.00
5. Other Financing Sources						
a. Transfers In	8900-8929	446,583.00	0.00%	446,583.00	805.60%	4,044,237.59
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)		169,188,385.00	-0.39%	168,525,184.14	1.70%	171,382,969.87
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				76,340,118.00		71,473,516.44
b. Step & Column Adjustment				992,421.53		929,155.71
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,859,023.09)		(1,255,183.11)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	76,340,118.00	-6.37%	71,473,516.44	-0.46%	71,147,489.04
2. Classified Salaries						
a. Base Salaries				29,504,935.00		27,782,118.64
b. Step & Column Adjustment				295,049.35		277,821.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,017,865.71)		(277,821.18)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,504,935.00	-5.84%	27,782,118.64	0.00%	27,782,118.64
3. Employee Benefits	3000-3999	53,024,651.00	-3.57%	51,132,990.21	6.07%	54,238,011.71
4. Books and Supplies	4000-4999	5,237,419.00	-1.56%	5,155,469.00	0.00%	5,155,469.00
5. Services and Other Operating Expenditures	5000-5999	16,508,260.00	-3.03%	16,008,260.00	0.00%	16,008,260.00
6. Capital Outlay	6000-6999	816,527.00	0.00%	816,527.00	0.00%	816,527.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	718,680.00	0.00%	718,680.00	0.00%	718,680.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(239,322.00)	0.00%	(239,322.00)	0.00%	(239,322.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,010,000.00	0.00%	1,010,000.00	0.00%	1,010,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		182,921,268.00	-4.95%	173,858,239.29	1.60%	176,637,233.39
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,732,883.00)		(5,333,055.15)		(5,254,263.52)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,619,378.00		17,886,495.00		12,553,439.85
2. Ending Fund Balance (Sum lines C and D1)		17,886,495.00		12,553,439.85		7,299,176.33
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	131,505.00		130,721.00		130,721.00
b. Restricted	9740	1,147,477.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	9,290,662.00		102,966.00		102,966.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,316,851.00		6,954,329.57		7,065,489.33
2. Unassigned/Unappropriated	9790	0.00		5,365,423.28		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,886,495.00		12,553,439.85		7,299,176.33

Description	Object Codes	2020-21 Budget (Form 01) (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	7,316,851.00		6,954,329.57		7,065,489.33
c. Unassigned/Unappropriated	9790	0.00		5,365,423.28		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,316,851.00		12,319,752.85		7,065,489.33
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		7.09%		4.00%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		15,622.55		15,542.55		15,462.55
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		182,921,268.00		173,858,239.29		176,637,233.39
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)		182,921,268.00		173,858,239.29		176,637,233.39
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,487,638.04		5,215,747.18		5,299,117.00
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,487,638.04		5,215,747.18		5,299,117.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2020-21 BUDGET		2021-22 PROJECTION		2022-23 PROJECTION	
2	A. REVENUES AND OTHER FINNANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	$136,420,872.00		$135,823,332.00		$135,150,496.00	
4	2. Federal Revenues	8100-8299	$225,000.00		$225,000.00		$225,000.00	
5	3. Other State Revenues	8300-8599	$2,769,041.00		$2,753,428.14		$2,737,815.28	
6	4. Other Local Revenues	8600-8799	$1,304,134.00		$1,304,134.00		$1,304,134.00	
7	5. Other Financing Sources							
8	a. Transfers In	8900-8929	$446,583.00		$446,583.00		$4,044,237.59	
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00	
10	c. Contributions	8980-8999	($26,803,331.00)		($25,023,222.92)		($26,961,877.45)	
11	6. Total		$114,362,299.00		$115,529,254.22		$116,499,805.42	
12								
13	B. EXPENDITURES AND OTHER FINANCING USES							
14	1. Certificated Salaries							
15	a. Base Salaries				$60,813,950.00		$56,933,400.25	
16	b. Step & Column Adjustment				$790,581.35		$740,134.20	
17	c. Cost of Living Adjustment				$0.00		$0.00	
18	d. Other Adjustments				($4,671,131.10)		($1,066,161.60)	
19	e. Total Certificated Salaries	1000-1999	$60,813,950.00		$56,933,400.25		$56,607,372.85	
20	2. Classified Salaries							
21	a. Base Salaries				$18,830,209.00		$17,270,182.21	
22	b. Step & Column Adjustment				$188,302.09		$172,701.82	
23	c. Cost of Living Adjustment				$0.00		$0.00	
24	d. Other Adjustments				($1,748,328.88)		($172,701.82)	
25	e. Total Classified Salaries	2000-2999	$18,830,209.00		$17,270,182.21		$17,270,182.21	
26	3. Employee Benefits	3000-3999	$33,608,900.00		$31,577,914.91		$33,943,178.88	
27	4. Books and Supplies	4000-4999	$3,424,542.00		$3,342,592.00		$3,342,592.00	
28	5. Services and Other Operating Expenditures	5000-5999	$10,874,374.00		$10,374,374.00		$10,374,374.00	
29	6. Capital Outlay	6000-6999	$482,683.00		$482,683.00		$482,683.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$118,680.00		$118,680.00		$118,680.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	($384,994.00)		($384,994.00)		($384,994.00)	
32	9. Other Financing Uses							
33	a. Transfers Out	7600-7629	$0.00		$0.00		$0.00	
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00	
35	10. Other Adjustments							
36	11. Total		$127,768,344.00		$119,714,832.37		$121,754,068.94	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		($13,406,045.00)		($4,185,578.15)		($5,254,263.52)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		$30,145,063.00		$16,739,018.00		$12,553,439.85	
42	2. Ending Fund Balance		$16,739,018.00		$12,553,439.85		$7,299,176.33	
43	3. Components of Ending Fund Balance							
44	a. Nonspendable	9710-9719	$131,505.00		$130,721.00		$130,721.00	
45	b. Restricted	9740						
46	c. Committed							
47	1. Stabilization Arrangements	9750	$0.00		$0.00		$0.00	
48	2. Other Commitments	9760	$0.00		$0.00		$0.00	
49	d. Assigned	9780	$9,290,662.00		$102,966.00		$102,966.00	
50	e. Unassigned/Unappropriated							
51	1. Reserve for Economic Uncertainties	9789	$7,316,851.00		$6,954,329.57		$7,065,489.34	
52	2. Unassigned/Unappropriated	9790	$0.00		$5,365,423.28		($0.00)	
53	f. Total Components of Ending Fund Balance		$16,739,018.00	√	$12,553,439.85	√	$7,299,176.33	
54								
55		FUNDED ADA	15622.55		15542.55		15462.55	
56		COLA	2.31%		2.48%		3.26%	
57								
58		9789	4%		4%		4%	
59								
60			8590		PRESCHOOLERS WITH DISABILITIES		PRESCHOOLERS WITH DISABILITIES	
61					$0.00		$0.00	
62			8550		MANDATED COSTS (LESS 80)		MANDATED COSTS (LESS 80)	
63	FOR 21/22 ONLY	10,365.33 X $32.18 PLUS 5,230.42 X $61.94			($3,372.86)		($3,372.86)	
64		AVG = $42.160751						
65			8560		LOTTERY RES 1100 (LESS 80 x $153)		LOTTERY RES 1100 (LESS 80 x $153)	
66	FOR 21/22 ONLY	ANNUAL ADA 15625.58 X 1.04446=16320.29 X $153			($12,240.00)		($12,240.00)	
67			89xx TFR IN		FRM SURPLUS PROPERTY		FRM SURPLUS PROPERTY	
68			$446,583.00		$446,583.00		$4,044,237.59	
69								
70			1XXX		STEP/COL INCREASE		STEP/COL INCREASE	
71			$60,813,950.00		1.30%		1.30%	
72			$56,933,400.25		$790,581.35		$740,134.20	
73			1XXX		LESS 4 TCHRS (80/26)		LESS 4 TCHRS (80/26)	
74					AT $81506.85		AT $81506.85	
75					($326,027.40)		($326,027.40)	
76			1XXX		FURLOUGH DAYS ~ 5		FURLOUGH DAYS ~ 0	
77					($1,459,830.78)		$0.00	
78			1XXX		FREEZE STEP & COLUMN		FREEZE STEP & COLUMN	
79					$0.00		($740,134.20)	
80			1XXX		CERTIFICATED STAFF REDUCE 4%		CERTIFICATED STAFF REDUCE 4%	
81					32-33 FTE		0 FTE	
82					($2,347,616.92)		$0.00	
83			1XXX		CERT MANAGEMENT REDUCE 8%		CERT MANAGEMENT REDUCE 8%	
84					4-6 FTE		0 FTE	
85					($537,656.00)		$0.00	
86								
87			2XXX		STEP/COL INCREASE		STEP/COL INCREASE	
88			$18,830,209.00		1.00%		1.00%	
89			$17,270,182.21		$188,302.09		$172,701.82	
90			2XXX		OPERATIONS STAFF REDUCE 10%		OPERATIONS STAFF REDUCE 10%	
91					12-16 FTE		0 FTE	
92					($439,281.90)		$0.00	
93			2XXX		MAINTENANCE STAFF REDUCE 10%		MAINTENANCE STAFF REDUCE 10%	
94					10-12 FTE		0 FTE	
95					($545,804.00)		$0.00	
96			2XXX		CLERICAL STAFF REDUCE 10%		CLERICAL STAFF REDUCE 10%	
97					($320,417.80)		$0.00	
98			2XXX		FURLOUGH DAYS ~ 5		FURLOUGH DAYS ~ 0	
99					($442,825.18)		$0.00	
100			2XXX		FREEZE STEP & COLUMN		FREEZE STEP & COLUMN	
101					$0.00		($172,701.82)	
102								
103			31XX- 16.15%		STRS DECREASE 0.13% TO 16.02%		STRS INCREASE 2.08% TO 18.10%	
104		$9,445,137			$63,975,965.90		$65,887,675.16	
105		$58,483,820.43			($83,168.76)		$1,370,463.64	
106			32XX- 20.7%		PERS INCREASE 2.14% TO 22.84%		PERS INCREASE 2.66% TO 25.50%	
107		$3,173,214			$17,248,643.77		$17,595,559.05	
108		$15,329,536.23			$369,120.98		$468,041.87	
109			34XX		H&W 5% INCREASE		H&W 5% INCREASE	
110			$15,754,893		$787,744.65		$827,131.88	
111			34XX		H&W CONT FROM MEDICAL EFB		H&W CONT FROM MEDICAL EFB	
112					($1,100,000.00)		$0.00	
113			34XX		REDUCED STAFF AVG H&W		REDUCED STAFF AVG H&W	
114					($475,825.00)		$0.00	
115			3XXX		LESS 4 TCHRS BENS @ 20.27%		LESS 4 TCHRS BENS @ 22.35%	
116					($66,085.75)		($72,867.12)	
117			3XXX		FURLOUGH DAYS BENS		FURLOUGH DAYS BENS	
118					($443,324.20)		$0.00	
119			3XXX		CLASSIFIED REDUCED BENS @ 33.29%		CLASSIFIED REDUCED BENS @ 35.95%	
120					($434,602.18)		$0.00	
121			3XXX		CERTIFICATED REDUCED BENS @ 20.27%		CERTIFICATED REDUCED BENS @ 22.35%	
122					($584,844.82)		$0.00	
123			3XXX		FREEZE STEP & COLUMN BENS		FREEZE STEP & COLUMN BENS	
124					$0.00		($227,506.30)	
125								
126			4XXX		INST SUPPORT REDUCE TO $5 PER ADA		INST SUPPORT REDUCE TO $5 PER ADA	
127					($81,950.00)		$0.00	
128			5XXX		OPERATIONAL REDUCTIONS		OPERATIONAL REDUCTIONS	
129					($500,000.00)		$0.00	
130		RESERVE FOR ECONOMIC UNCERTAINTIES	4%		4%		3%	
131		REDUCED TO 3% IN 3RD YEAR OUT						

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2020-21 BUDGET		2021-22 PROJECTION		2022-23 PROJECTION	
2	A. REVENUES AND OTHER FINNANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	$0.00		$0.00		$0.00	
4	2. Federal Revenues	8100-8299	$5,828,438.00		$5,828,438.00		$5,828,438.00	
5	3. Other State Revenues	8300-8599	$9,728,093.00		$9,723,773.00		$9,719,453.00	
6	4. Other Local Revenues	8600-8799	$12,466,224.00		$12,420,496.00		$12,373,396.00	
7	5. Other Financing Sources							
8	a. Transfers In	8900-8929	$0.00		$0.00		$0.00	
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00	
10	c. Contributions	8980-8999	$26,803,331.00		$25,023,222.92		$26,961,877.45	
11	6. Total		$54,826,086.00		$52,995,929.92		$54,883,164.45	
12								
13	B. EXPENDITURES AND OTHER FINANCING USES							
14	1. Certificated Salaries							
15	a. Base Salaries				$15,526,168.00		$14,540,116.19	
16	b. Step & Column Adjustment				$201,840.18		$189,021.51	
17	c. Cost of Living Adjustment				$0.00		$0.00	
18	d. Other Adjustments				($1,187,891.99)		($189,021.51)	
19	e. Total Certificated Salaries	1000-1999	$15,526,168.00		$14,540,116.19		$14,540,116.19	
20	2. Classified Salaries							
21	a. Base Salaries				$10,674,726.00		$10,511,936.43	
22	b. Step & Column Adjustment				$106,747.26		$105,119.36	
23	c. Cost of Living Adjustment				$0.00		$0.00	
24	d. Other Adjustments				($269,536.83)		($105,119.36)	
25	e. Total Classified Salaries	2000-2999	$10,674,726.00		$10,511,936.43		$10,511,936.43	
26	3. Employee Benefits	3000-3999	$19,415,751.00		$19,555,075.30		$20,294,832.83	
27	4. Books and Supplies	4000-4999	$1,812,877.00		$1,812,877.00		$1,812,877.00	
28	5. Services and Other Operating Expenditures	5000-5999	$5,633,886.00		$5,633,886.00		$5,633,886.00	
29	6. Capital Outlay	6000-6999	$333,844.00		$333,844.00		$333,844.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$600,000.00		$600,000.00		$600,000.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	$145,672.00		$145,672.00		$145,672.00	
32	9. Other Financing Uses							
33	a. Transfers Out	7600-7629	$1,010,000.00		$1,010,000.00		$1,010,000.00	
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00	
35	10. Other Adjustments							
36	11. Total		$55,152,924.00		$54,143,406.92		$54,883,164.45	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		($326,838.00)		($1,147,477.00)		($0.00)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		$1,474,315.00		$1,147,477.00		$0.00	
42	2. Ending Fund Balance		$1,147,477.00		$0.00		($0.00)	
43	3. Components of Ending Fund Balance							
44	a. Nonspendable	9710-9719	$0.00		$0.00		$0.00	
45	b. Restricted	9740	$1,147,477.00		$0.00		($0.00)	
46	c. Committed							
47	1. Stabilization Arrangements	9750						
48	2. Other Commitments	9760						
49	d. Assigned	9780						
50	e. Unassigned/Unappropriated							
51	1. Reserve for Economic Uncertainties	9789						
52	2. Unassigned/Unappropriated	9790	$0.00		$0.00		$0.00	
53	f. Total Components of Ending Fund Balance		$1,147,477.00	√	$0.00	√	($0.00)	
54								
55		FUNDED ADA	15622.55		15542.55		15462.55	
56		COLA	2.31%		2.48%		3.26%	
57			OBJECT					
58			8290		DEC REV FOR RES 5640		DEC REV FOR RES 5640	
59			$0.00		$0.00		$0.00	
60		ANNUAL ADA 15625.58 X 1.04446=16320.29 X $54	8590		DEC REV FOR RES 6300 (LESS 80 x $54)		DEC REV FOR RES 6300 (LESS 80 X $54)	
61					($4,320.00)		($4,320.00)	
62			8672		DEC REV FOR RES 6500 (LESS 80 x 571.60)		DEC REV FOR RES 6500 (LESS 80 x $588.75)	
63			$553.55 X ADA		($45,728.00)		($47,100.00)	
64								
65			1XXX		STEP/COL INCREASE		STEP/COL INCREASE	
66			$15,526,168.00		1.30%		1.30%	
67			$14,540,116.19		$201,840.18		$189,021.51	
68			1XXX		LESS 10 TCHRS ~ RES 7510 LPSBG		LESS 0 TCHRS (80/26)	
69					AT $81506.85		AT $81506.85	
70					($815,068.50)		$0.00	
71			1XXX		FURLOUGH DAYS ~ 5		FURLOUGH DAYS ~ 0	
72					($372,823.49)		$0.00	
73			1XXX		FREEZE STEP & COLUMN		FREEZE STEP & COLUMN	
74					$0.00		($189,021.51)	
75								
76		**SUBTRACT**	2XXX		STEP/COL INCREASE		STEP/COL INCREASE	
77		**RES 7690**	$10,674,726.00		1.00%		1.00%	
78		$7,505,004	$10,511,936.43		$106,747.26		$105,119.36	
79			2XXX		FURLOUGH DAYS ~ 5		FURLOUGH DAYS ~ 0	
80					($269,536.83)		$0.00	
81			2XXX		FREEZE STEP & COLUMN		FREEZE STEP & COLUMN	
82					$0.00		($105,119.36)	
83								
84			31XX- 16.15%		STRS DECREASE 0.13% TO 16.02%		STRS INCREASE 2.08% TO 18.10%	
85		$2,271,696.00			$13,045,755.49		$13,023,871.52	
86		$14,066,229.10			($16,959.48)		$270,896.53	
87			32XX- 20.7%		PERS INCREASE 2.14% TO 22.84%		PERS INCREASE 2.66% TO 25.50%	
88		$1,947,887.00			$9,231,950.75		$9,218,099.70	
89		$9,410,082.13			$197,563.75		$245,201.45	
90			34XX		H&W 5% INCREASE		H&W 5% INCREASE	
91			$5,784,691.00		$289,234.55		$303,696.28	
92			3XXX		LESS 10 TCHRS BENS @ 20.27%		LESS 0 TCHRS BENS @ 22.35%	
93					($165,214.38)		$0.00	
94			3XXX		FURLOUGH DAYS BENS		FURLOUGH DAYS BENS	
95					($165,300.13)		$0.00	
96			3XXX		FREEZE STEP & COLUMN BENS		FREEZE STEP & COLUMN BENS	
97					$0.00		($80,036.72)	
98								
99		ADJUST PER HISTORICAL DATA	4XXX		$0.00		$0.00	
100								
101			5XXX		$0.00		$0.00	

20-21 BUDGET
COMBINED MYP

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2020-21 BUDGET		2021-22 PROJECTION		2022-23 PROJECTION	
2	A. REVENUES AND OTHER FINNANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	$136,420,872.00		$135,823,332.00		$135,150,496.00	
4	2. Federal Revenues	8100-8299	$6,053,438.00		$6,053,438.00		$6,053,438.00	
5	3. Other State Revenues	8300-8599	$12,497,134.00		$12,477,201.14		$12,457,268.28	
6	4. Other Local Revenues	8600-8799	$13,770,358.00		$13,724,630.00		$13,677,530.00	
7	5. Other Financing Sources		$0.00		$0.00		$0.00	
8	a. Transfers In	8900-8929	$446,583.00		$446,583.00		$4,044,237.59	
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00	
10	c. Contributions (MUST EQUAL ZERO)	8980-8999	$0.00		$0.00		$0.00	
11	6. Total		$169,188,385.00		$168,525,184.14		$171,382,969.87	
12			$0.00		$0.00		$0.00	
13	B. EXPENDITURES AND OTHER FINANCING USES		$0.00		$0.00		$0.00	
14	1. Certificated Salaries		$0.00		$0.00		$0.00	
15	a. Base Salaries		$0.00		$76,340,118.00		$71,473,516.44	
16	b. Step & Column Adjustment		$0.00		$992,421.53		$929,155.72	
17	c. Cost of Living Adjustment		$0.00		$0.00		$0.00	
18	d. Other Adjustments		$0.00		($5,859,023.09)		($1,255,183.11)	
19	e. Total Certificated Salaries	1000-1999	$76,340,118.00		$71,473,516.44		$71,147,489.04	
20	2. Classified Salaries		$0.00		$0.00		$0.00	
21	a. Base Salaries		$0.00		$29,504,935.00		$27,782,118.63	
22	b. Step & Column Adjustment		$0.00		$295,049.35		$277,821.19	
23	c. Cost of Living Adjustment		$0.00		$0.00		$0.00	
24	d. Other Adjustments		$0.00		($2,017,865.72)		($277,821.19)	
25	e. Total Classified Salaries	2000-2999	$29,504,935.00		$27,782,118.63		$27,782,118.63	
26	3. Employee Benefits	3000-3999	$53,024,651.00		$51,132,990.21		$54,238,011.72	
27	4. Books and Supplies	4000-4999	$5,237,419.00		$5,155,469.00		$5,155,469.00	
28	5. Services and Other Operating Expenditures	5000-5999	$16,508,260.00		$16,008,260.00		$16,008,260.00	
29	6. Capital Outlay	6000-6999	$816,527.00		$816,527.00		$816,527.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$718,680.00		$718,680.00		$718,680.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	($239,322.00)		($239,322.00)		($239,322.00)	
32	9. Other Financing Uses		$0.00		$0.00		$0.00	
33	a. Transfers Out	7600-7629	$1,010,000.00		$1,010,000.00		$1,010,000.00	
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00	
35	10. Other Adjustments		$0.00		$0.00		$0.00	
36	11. Total		$182,921,268.00		$173,858,239.28		$176,637,233.38	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		($13,732,883.00)		($5,333,055.14)		($5,254,263.51)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		$31,619,378.00		$17,886,495.00		$12,553,439.86	
42	2. Ending Fund Balance		$17,886,495.00		$12,553,439.86		$7,299,176.34	
43	3. Components of Ending Fund Balance		$0.00		$0.00		$0.00	
44	a. Nonspendable	9710-9719	$131,505.00		$130,721.00		$130,721.00	
45	b. Restricted	9740	$1,147,477.00		$0.00		($0.00)	
46	c. Committed		$0.00		$0.00		$0.00	
47	1. Stabilization Arrangements	9750	$0.00		$0.00		$0.00	
48	2. Other Commitments	9760	$0.00		$0.00		$0.00	
49	d. Assigned	9780	$9,290,662.00		$102,966.00		$102,966.00	
50	e. Unassigned/Unappropriated		$0.00		$0.00		$0.00	
51	1. Reserve for Economic Uncertainties	9789	$7,316,851.00		$6,954,329.57		$7,065,489.34	
52	2. Unassigned/Unappropriated	9790	$0.00		$5,365,423.28		($0.00)	
53	f. Total Components of Ending Fund Balance		$17,886,495.00	√	$12,553,439.86	√	$7,299,176.33	√
54								
55	E. AVAILABLE RESERVES							
56	1. General Fund							
57	a. Stabilization Arrangements	9750						
58	b. Reserve for Economic Uncertainties	9789	$7,316,851.00		$6,954,329.57		$7,065,489.34	
59	c. Unassigned/Unappropriated	9790	$0.00		$5,365,423.28		($0.00)	
60	d. Negative Restricted Ending Balances							
61	(Negative resources 2000-9999)	979Z						
62	2. Special Reserve Fund - Noncaapital Outlay (Fund 17)							
63	a. Stabilization Arrangements	9750						
64	b. Reserve for Economic Uncertainties	9789						
65	c. Unassigned/Unappropriated	9790						
66	3. Total Available Reserves- by Amount (Sum E1a thru E2c)		$7,316,851.00		$12,319,752.85		$7,065,489.33	
67	4. Total Available Reserves - By Percent (Line E3 divided by Line F3c)		4.00%		7.09%		4.00%	
68								
69	F. RECOMMENDED RESERVES							
70	1. Special Ed Pass Thru	NO						
71								
72	2. District ADA		15622.55		15542.55		15462.55	
73	Used to determine the reserve standard percentage level on line F3d							
74	Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4							
75	3. Calculating the Reserves							
76	a. Expenditures and Other Financing Uses (Line B11)		$182,921,268.00		$173,858,239.28		$176,637,233.38	
77	b. Plus: Special Education Pass-through Funds							
78	c. Total Expenditures and Other Financing Uses		$182,921,268.00		$173,858,239.28		$176,637,233.38	
79	(Line F3a plus line f3b)							
80	d. Reserve Standard Percentage Level		3%		3%		3%	
81	e. Reserve Standard - By Percent (Line F3c times F3d)		$5,487,638.04		$5,215,747.18		$5,299,117.00	
82	f. Reserve Standard - By Amount							
83	(Refer to Form 01CS, Criterion 10 for calculation details)		$0.00		$0.00		$0.00	
84	g. Reserve Standard (Greater of Line F3e or F3f)		$5,487,638.04		$5,215,747.18		$5,299,117.00	
85	h Available Reserves (line E3) Meet Reserve Standard (Line F3g)		yes		yes		yes	
86								
87								

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 15,623

District's ADA Standard Percentage Level: **1.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	16,331	16,038		
Charter School	0			
Total ADA	**16,331**	**16,038**	**1.8%**	**Not Met**
Second Prior Year (2018-19)				
District Regular	16,037	16,037		
Charter School	0			
Total ADA	**16,037**	**16,037**	**0.0%**	**Met**
First Prior Year (2019-20)				
District Regular	15,773	15,773		
Charter School	0	0		
Total ADA	**15,773**	**15,773**	**0.0%**	**Met**
Budget Year (2020-21)				
District Regular	15,703			
Charter School	0			
Total ADA	**15,703**			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

Error in calculation of the Third Prior Year. Variance Level should be less than 1%.

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 15,623

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. 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 Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	16,801	16,801		
Charter School	0	0		
Total Enrollment	**16,801**	**16,801**	**0.0%**	**Met**
Second Prior Year (2018-19)				
District Regular	16,451	16,451		
Charter School	0	0		
Total Enrollment	**16,451**	**16,451**	**0.0%**	**Met**
First Prior Year (2019-20)				
District Regular	16,510	16,510		
Charter School	0	0		
Total Enrollment	**16,510**	**16,510**	**0.0%**	**Met**
Budget Year (2020-21)				
District Regular	16,437			
Charter School	0			
Total Enrollment	**16,437**			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	16,037	16,801	
Charter School		0	
Total ADA/Enrollment	**16,037**	**16,801**	**95.5%**
Second Prior Year (2018-19)			
District Regular	15,773	16,451	
Charter School		0	
Total ADA/Enrollment	**15,773**	**16,451**	**95.9%**
First Prior Year (2019-20)			
District Regular	15,703	16,510	
Charter School	0	0	
Total ADA/Enrollment	**15,703**	**16,510**	**95.1%**
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.0%**

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	15,623	16,437		
Charter School	0	0		
Total ADA/Enrollment	**15,623**	**16,437**	**95.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	15,543	16,364		
Charter School	0	0		
Total ADA/Enrollment	**15,543**	**16,364**	**95.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	15,463	16,291		
Charter School	0	0		
Total ADA/Enrollment	**15,463**	**16,291**	**94.9%**	**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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[1] and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

[1] Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	15,785.58	15,715.58	15,635.58	15,555.58
b. Prior Year ADA (Funded)		15,785.58	15,715.58	15,635.58
c. Difference (Step 1a minus Step 1b)		(70.00)	(80.00)	(80.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.44%	-0.51%	-0.51%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		148,821,584.00	136,420,872.00	135,823,332.00
b1. COLA percentage		0.00%	2.48%	3.26%
b2. COLA amount (proxy for purposes of this criterion)		0.00	3,383,237.63	4,427,840.62
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	2.48%	3.26%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		-0.44%	1.97%	2.75%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**-1.44% to .56%**	**.97% to 2.97%**	**1.75% to 3.75%**

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	56,832,440.00	56,832,440.00		
Percent Change from Previous Year		**N/A**	**N/A**	**N/A**
Basic Aid Standard (percent change from previous year, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	**N/A**	**N/A**	**N/A**

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	148,747,916.00	136,420,872.00	135,823,332.00	135,150,496.00
District's Projected Change in LCFF Revenue:		-8.29%	-0.44%	-0.50%
LCFF Revenue Standard:		**-1.44% to .56%**	**.97% to 2.97%**	**1.75% to 3.75%**
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

COLA reductions and defecit factors included in the Governor's Proposed Budget due to COVID-19 fallout.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	108,450,825.01	119,939,921.58	90.4%
Second Prior Year (2018-19)	113,965,426.02	125,950,161.61	90.5%
First Prior Year (2019-20)	121,425,590.00	134,846,915.00	90.0%
		Historical Average Ratio:	90.3%

	Budget 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):	**87.3% to 93.3%**	**87.3% to 93.3%**	**87.3% to 93.3%**

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	113,253,059.00	127,768,344.00	88.6%	Met
1st Subsequent Year (2021-22)	105,781,497.37	119,714,832.37	88.4%	Met
2nd Subsequent Year (2022-23)	107,820,733.94	121,754,068.94	88.6%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-0.44%	1.97%	2.75%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-10.44% to 9.56%**	**-8.03% to 11.97%**	**-7.25% to 12.75%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.44% to 4.56%	-3.03% to 6.97%	-2.25% to 7.75%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	6,682,449.00		
Budget Year (2020-21)	6,053,438.00	-9.41%	Yes
1st Subsequent Year (2021-22)	6,053,438.00	0.00%	No
2nd Subsequent Year (2022-23)	6,053,438.00	0.00%	No

Explanation: (required if Yes)
First Prior Year skewed because of prior year revenue received in ESSA School Improvement. Funds have also been reduced in Title budgets due to the Governor's Proposed Budget due to COVID-19 fallout.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	16,126,487.00		
Budget Year (2020-21)	12,497,134.00	-22.51%	Yes
1st Subsequent Year (2021-22)	12,477,201.14	-0.16%	No
2nd Subsequent Year (2022-23)	12,457,268.28	-0.16%	No

Explanation: (required if Yes)
No longer receiving Preschoolers with Disabilities funding. First Prior Year skewed because of prior year revenue received in Lottery and CTEIG.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	14,699,998.00		
Budget Year (2020-21)	13,770,358.00	-6.32%	Yes
1st Subsequent Year (2021-22)	13,724,630.00	-0.33%	No
2nd Subsequent Year (2022-23)	13,677,530.00	-0.34%	No

Explanation: (required if Yes)
Gift funds and Ed Foundations funds not budgeted until received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	6,582,506.00		
Budget Year (2020-21)	5,237,419.00	-20.43%	Yes
1st Subsequent Year (2021-22)	5,155,469.00	-1.56%	No
2nd Subsequent Year (2022-23)	5,155,469.00	0.00%	No

Explanation: (required if Yes)
Reductions made to align more closely with historical actuals.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2019-20)	18,752,838.00		
Budget Year (2020-21)	16,508,260.00	-11.97%	Yes
1st Subsequent Year (2021-22)	16,008,260.00	-3.03%	No
2nd Subsequent Year (2022-23)	16,008,260.00	0.00%	No

Explanation: (required if Yes)
Reductions made to align more closely with historical actuals.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	37,508,934.00		
Budget Year (2020-21)	32,320,930.00	-13.83%	Not Met
1st Subsequent Year (2021-22)	32,255,269.14	-0.20%	Met
2nd Subsequent Year (2022-23)	32,188,236.28	-0.21%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	25,335,344.00		
Budget Year (2020-21)	21,745,679.00	-14.17%	Not Met
1st Subsequent Year (2021-22)	21,163,729.00	-2.68%	Met
2nd Subsequent Year (2022-23)	21,163,729.00	0.00%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B if NOT met)
First Prior Year skewed because of prior year revenue received in ESSA School Improvement. Funds have also been reduced in Title budgets due to the Governor's Proposed Budget due to COVID-19 fallout.

Explanation: Other State Revenue (linked from 6B if NOT met)
No longer receiving Preschoolers with Disabilities funding. First Prior Year skewed because of prior year revenue received in Lottery and CTEIG.

Explanation: Other Local Revenue (linked from 6B if NOT met)
Gift funds and Ed Foundations funds not budgeted until received.

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B if NOT met)
Reductions made to align more closely with historical actuals.

Explanation: **Services and Other Exps** (linked from 6B if NOT met)
Reductions made to align more closely with historical actuals.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? — Yes

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) — 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	182,921,268.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	182,921,268.00	5,487,638.04	5,488,000.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	6,892,482.91	0.00	7,661,882.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	16,401,718.32	35,892,875.75	7,466,527.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	23,294,201.23	35,892,875.75	15,128,409.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	172,312,072.87	182,177,099.62	194,815,145.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	172,312,072.87	182,177,099.62	194,815,145.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	13.5%	19.7%	7.8%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**4.5%**	**6.6%**	**2.6%**

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	3,754,844.71	120,894,300.43	N/A	Met
Second Prior Year (2018-19)	3,212,874.25	125,950,161.61	N/A	Met
First Prior Year (2019-20)	(6,137,971.00)	134,846,915.00	4.6%	Not Met
Budget Year (2020-21) (Information only)	(13,406,045.00)	127,768,344.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

Recovering from reductions due to declining enrollment and additional expenditures not anticipated due to COVID-19. One time expenditures from Discretionary funding also make up the deficit.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 15,636

District's Fund Balance Standard Percentage Level: **1.0%**

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2017-18)	26,476,897.00	29,315,313.96	N/A	Met
Second Prior Year (2018-19)	31,632,370.00	33,070,158.67	N/A	Met
First Prior Year (2019-20)	29,894,765.00	36,283,034.00	N/A	Met
Budget Year (2020-21) (Information only)	30,145,063.00			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Budget Year data are extracted. If Form MYP 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 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.

[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.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	15,623	15,543	15,463
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 MYP 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; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	182,921,268.00	173,858,239.29	176,637,233.39
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	182,921,268.00	173,858,239.29	176,637,233.39
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	5,487,638.04	5,215,747.18	5,299,117.00
6.	Reserve Standard - by Amount ($71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**5,487,638.04**	**5,215,747.18**	**5,299,117.00**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	7,316,851.00	6,954,329.57	7,065,489.33
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	5,365,423.28	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	7,316,851.00	12,319,752.85	7,065,489.33
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	7.09%	4.00%
District's Reserve Standard (Section 10B, Line 7):	**5,487,638.04**	**5,215,747.18**	**5,299,117.00**
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — 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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: **-10.0% to +10.0% 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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2019-20)	(29,166,243.00)			
Budget Year (2020-21)	(26,803,331.00)	(2,362,912.00)	-8.1%	Met
1st Subsequent Year (2021-22)	(25,023,222.92)	(1,780,108.08)	-6.6%	Met
2nd Subsequent Year (2022-23)	(26,961,877.45)	1,938,654.53	7.7%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2019-20)	1,112,288.00			
Budget Year (2020-21)	446,583.00	(665,705.00)	-59.9%	Not Met
1st Subsequent Year (2021-22)	446,583.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	4,044,237.59	3,597,654.59	805.6%	Not Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2019-20)	875,000.00			
Budget Year (2020-21)	1,010,000.00	135,000.00	15.4%	Not Met
1st Subsequent Year (2021-22)	1,010,000.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	1,010,000.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT met)

In the Budget Year, there is a projected decrease in equipment purchases requiring a lower transfer from Surplus Property. That amount increases for the 2nd Subsequent Year from Surplus Property as a one time transfer in order to meet the required reserve amount.

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

Explanation:
(required if NOT met)

In the Budget Year, there is a projected increase in RDA funds going to the Special Reserve fund.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget year and two subsequent fiscal years.

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) — Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	2	Surplus Property Fund 215	7438 & 7439 Debt Service Principal & Interest	278,728
Certificates of Participation	3	Special Reserve COP Fund 400	7438 & 7439 Debt Service Principal & Interest	4,841,438
General Obligation Bonds	24	Bond Interest & Redemption Fund 510 & 520	7438 & 7439 Debt Service Principal & Interest	248,133,055
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund 010	7438 & 7439 Debt Service Principal & Interest	748,520

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

TOTAL:				254,001,741

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	152,683	139,364	139,364	0
Certificates of Participation	1,538,013	1,539,500	1,547,050	1,754,888
General Obligation Bonds	10,170,000	10,455,000	11,990,000	8,665,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	15,000	15,000	15,000	15,000

Other Long-term Commitments (continued):

Total Annual Payments:	11,875,696	12,148,864	13,691,414	10,434,888
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget 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)

Increases in annual payments will be funded by the COP Facilities Fund using local revenues.

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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

For employees between the ages of 55 & 61.5 years old, a retirement bonus of $1,000 was offered if they notified the district before May 1, 2020 of their intent to retire. For employees older than 61.5 years old & with more than 15 years of service, the district agreed to a bonus equal to 3% of their annual base salary (not to be less than $1,000) provided they notify the district before May 1, 2020. The district offered 3 medical benefit options. Each eligible employee was able to select only 1 option. For employees between the ages of 55 & 61.5 years old and have more than 10 years of service, the district agreed to pay $200/month toward employee only health insurance premiums. The retiree would be responsible for paying anything over $200/month or for coverage for any immediate family members. For employees age 61.5 years old & up to Medicare eligibility, the district agreed to pay $600/month toward employee only health insurance premiums. The retiree would be responsible for paying anything over $600/month or for coverage for any immediate family members. For employees already eligible for Medicare, the district agreed to pay a reimbursement up to 2% of their annual base salary for 2 years provided they notify the district of their intent to retire by May 1, 2020 and provide proof of their Medicare payments requesting reimbursement by June 1.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Actuarial

   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	3,363,372

4. OPEB Liabilities

a. Total OPEB liability	22,016,761.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	22,016,761.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2019

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	725,379.00	734,064.00	742,749.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	685,763.00	685,763.00	685,763.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	685,763.00	685,763.00	685,763.00
d. Number of retirees receiving OPEB benefits	125	125	125

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

   Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

   The district operates a self insured Workers Comp Fund to account for and finance its uninsured risk of loss. The district purchases excess insurance coverage with a $500,000 retention and statutory limit per occurence for employer liability.

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	9,051,385.00
b. Unfunded liability for self-insurance programs	0.00

4. Self-Insurance Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. Required contribution (funding) for self-insurance programs	288,064.00	291,521.00	295,019.00
b. Amount contributed (funded) for self-insurance programs	288,064.00	291,521.00	295,019.00

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	805.2	803.7	756.7	752.7

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? 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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations with the Simi Educators Association and the Classified School Employees Association Chapter #310 are ongoing for the 2020-21 Budget Year.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget 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	752,704	

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	11,952,285	11,134,917	11,691,663
3. Percent of H&W cost paid by employer	94.1%	94.1%	94.1%
4. Percent projected change in H&W cost over prior year	5.0%	-6.8%	5.0%

Certificated (Non-management) Prior Year Settlements			
Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	796,892	772,494	778,298
3. Percent change in step & column over prior year	1.3%	-3.1%	0.8%

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other
List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	732.9	730.6	690.6	690.6

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? 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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations with the Simi Educators Association and the Classified School Employees Association Chapter #310 are ongoing for the 2020-21 Budget Year.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget 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 268,486

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,407,344	6,566,869	6,895,212
3. Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4. Percent projected change in H&W cost over prior year	5.0%	2.5%	5.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	203,224	190,169	192,070
3. Percent change in step & column over prior year	1.0%	-6.4%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	161.1	158.1	152.1	152.1

Management/Supervisor/Confidential
Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Negotiations with the Simi Educators Association, Classified School Employees Association Chapter #310, and Management are ongoing for the 2020-21 Budget Year.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 175,830

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,145,270	2,212,334	2,322,951
3. Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4. Percent projected change in H&W cost over prior year	5.0%	3.1%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	155,487	151,283	152,948
3. Percent change in step & column over prior year	1.1%	-2.7%	1.1%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the budget and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Not Applicable

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	No

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

LEA: Simi Valley Unified

General Fund/County School Service Fund
Cashflow Proposed Budget BR21-01
Fiscal Year: 2020/21

Name	Object Code	2020/21	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actuals Plus Projected Cash	Accruals and Adjustments	Totals	Variance	
		PROP BUDGET	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected					
Beginning Cash Balance		BR21-01	$ 30,393,022.53	$ 26,907,944.86	$ 16,890,972.89	$ 14,290,166.09	$ 6,480,389.47	$ 5,812,088.58	$ 33,799,870.00	$ 27,200,601.74	$ 18,899,622.69	$ 15,641,285.85	$ 27,209,979.92	$ 13,815,895.61					
Receipts																			
LCFF/Revenue Limit Sources	8011	$50,730,653.00	$2,460,130.00	$2,460,130.00	$4,581,039.00	$4,581,039.00	$4,581,039.00	$4,581,039.00	$4,581,039.00	$4,581,039.00	$4,581,039.00	$3,573,210.00	$0.00	$10,169,910.00	$50,730,653.00	$0.00	$50,730,653.00	$0.00	
Minimum Proportionality %	8011	$9,046,816.00	$445,203.00	$445,203.00	$815,641.00	$815,641.00	$815,641.00	$815,641.00	$815,641.00	$815,641.00	$815,641.00	$636,200.00	$0.00	$1,810,723.00	$9,046,816.00	$0.00	$9,046,816.00	$0.00	
Education Protection Account (EPA)	8012	$19,810,963.00	$0.00	$0.00	$4,952,741.00	$0.00	$0.00	$4,952,741.00	$0.00	$0.00	$4,952,741.00	$0.00	$0.00	$4,952,740.00	$19,810,963.00	$0.00	$19,810,963.00	$0.00	
LCFF P/Y Adj	8019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
RDA **	8047	$2,877,871.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,877,870.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,877,870.63	$0.37	$2,877,871.00	$0.00	
Taxes	8020-8079	$53,954,569.00	$314,819.01	$915.15	$0.00	$120,222.06	$1,395,942.90	$29,176,702.01	$679,521.75	$260,072.34	$190,170.58	$20,780,252.18	$466,446.41	$569,504.61	$53,954,569.00	$0.00	$53,954,569.00	$0.00	
LCFF Transfers	8080-8099	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Federal Revenues	8100 - 8299	$6,053,438.00	$100,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$50,000.00	$0.00	$5,203,438.00	$6,053,438.00	$0.00	$6,053,438.00	$0.00	
Other State Revenues	8300 - 8599	$12,497,134.00	$31,625.80	$807,242.00	$560,789.00	$38,627.00	$800,000.00	$200,000.00	$50,000.00	$38,621.00	$7,505,004.00	$350,000.00	$41,096.00	$2,074,129.20	$12,497,134.00	$0.00	$12,497,134.00	$0.00	
Other Local Revenues	8600 - 8799	$13,770,358.00	$432,100.51	$446,530.15	$1,329,205.70	$1,112,339.79	$1,028,247.50	$1,653,482.88	$1,376,048.65	$609,191.73	$1,282,891.56	$1,084,943.87	$1,672,191.08	$1,743,184.58	$13,770,358.00	$0.00	$13,770,358.00	$0.00	
Interfund Transfers In	8900 - 8929	$446,583.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446,583.00	$446,583.00	$0.00	$446,583.00	$0.00	
All Other Financing Sources	8930 - 8980	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Receipts		$169,188,385.00	$3,783,878.32	$4,160,020.30	$12,239,415.70	$6,867,868.85	$8,620,870.40	$44,257,476.52	$7,502,250.40	$6,304,565.07	$19,827,487.14	$26,474,606.05	$2,179,733.49	$26,970,212.39	$169,188,384.63	$0.37	$169,188,385.00	$0.00	
Disbursements																			
Certificated Salaries	1000 - 1999	$76,340,118.00	$350,000.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,192.00	$6,908,198.00	$76,340,118.00	$0.00	$76,340,118.00	$0.00	
Classified Salaries	2000 - 2999	$29,504,935.00	$1,165,000.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,358.00	$2,576,355.00	$29,504,935.00	$0.00	$29,504,935.00	$0.00	
Employee Benefits	3000 - 3999	$53,024,651.00	$1,177,130.00	$4,056,332.00	$4,056,332.00	$4,056,332.00	$4,056,332.00	$4,056,332.00	$4,056,332.00	$4,056,332.00	$11,561,336.00	$4,056,332.00	$4,056,332.00	$4,056,327.00	$53,301,781.00	$0.00	$53,301,781.00	($277,130.00)	
Books and Supplies	4000 - 4999	$5,237,419.00	$256,879.19	$411,126.18	$420,002.91	$612,794.75	$236,750.38	$341,901.76	$395,540.75	$362,322.81	$267,242.11	$302,916.98	$247,020.48	$1,382,920.70	$5,237,419.00	$0.00	$5,237,419.00	$0.00	
Services and Other Operating	5000 - 5999	$16,508,260.00	$2,700,926.95	$1,386,695.40	$1,241,016.34	$1,270,999.77	$1,252,628.37	$1,323,005.91	$1,202,703.24	$1,307,886.73	$1,229,957.77	$1,121,977.42	$1,209,481.62	$1,260,980.48	$16,508,260.00	$0.00	$16,508,260.00	$0.00	
Capital Outlay	6000 - 6900	$816,527.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,045.00	$68,032.00	$816,527.00	$0.00	$816,527.00	$0.00	
Other Outgo	7000 - 7299	$718,680.00	$5,842.00	$5,842.00	$10,515.00	$10,515.00	$10,515.00	$123,782.00	$10,515.00	$180,087.00	$10,685.00	$10,685.00	$10,685.00	$329,012.00	$718,680.00	$0.00	$718,680.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	($239,322.00)	$0.00	$0.00	$0.00	($26,591.00)	($26,591.00)	($26,591.00)	($26,591.00)	($26,591.00)	($26,591.00)	($26,591.00)	($26,591.00)	($26,594.00)	($239,322.00)	$0.00	($239,322.00)	$0.00	
Debt Service	7400 - 7499	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$1,010,000.00	$1,010,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,010,000.00	$0.00	$1,010,000.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Disbursements		$182,921,268.00	$6,733,823.14	$15,412,590.58	$15,280,461.25	$15,476,645.52	$15,082,229.75	$15,371,025.67	$15,191,094.99	$15,432,632.54	$22,595,224.88	$15,017,915.40	$15,049,523.10	$16,555,231.18	$183,198,398.00	$0.00	$183,198,398.00	($277,130.00)	
Assets																			
Revolving Cash Account	9130/9131	($82,748.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($82,748.00)	
Cash with a Fiscal Agent/Trustee	9135	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Accounts Receivable	9200/9211	($1,710,547.71)	$433,892.00	$353,523.76	$155,882.96	$184,686.59	$21,107.39	$4,608.32	$521,196.62	$5,149.26	$1,644.00	$33,806.00	$667.00	($1,700,000.00)	$16,163.90	$0.00	$16,163.90	($1,694,383.81)	
A/R Clearing	9201	($14,193.68)	$0.00	($797.42)	($416.75)	($1,281.96)	($151.97)	($12,743.87)	$3,276.02	$2,553.13	($3,601.95)	$975.29	($365.57)	($240.39)	($12,795.44)	$0.00	($12,795.44)	($26,989.12)	
STRS Refund	9205	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Due from Grantor Govts	9290	($13,368,017.26)	$7,715,825.00	$0.00	$115,526.00	$125,155.00	$3,872,508.20	$0.00	$392,250.00	$689,732.06	$0.00	$0.00	$0.00	($17,184,071.00)	($4,273,074.74)	$0.00	($4,273,074.74)	($17,641,092.00)	
Due from Other Funds *	9310/9311	($225,000.00)	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($275,000.00)	($50,000.00)	$0.00	($50,000.00)	($275,000.00)	
Stores	9320	($273,421.02)	($4,487.99)	$45,008.92	($8,262.76)	($28,060.01)	($28,455.63)	$25,166.79	$11,093.69	($20,949.43)	$6,375.97	($41,975.91)	($6,588.87)	$25,000.00	($26,135.23)	$0.00	($26,135.23)	($299,556.25)	
Prepaid Expenditures	9330	($35,476.38)	$55,372.64	$480.36	($1,833.55)	($8,804.69)	$3,745.60	$3,908.28	($2,910.48)	$6,270.48	($1,398.00)	($5,183.64)	$0.00	($25,000.00)	$24,647.00	$0.00	$24,647.00	($10,829.38)	
Total Assets		($15,709,404.05)	$8,200,601.65	$398,215.62	$485,895.90	$271,694.93	$3,868,753.59	$20,939.52	$924,905.85	$682,755.50	$3,020.02	($12,378.26)	($6,287.44)	($19,159,311.39)	($4,321,194.51)	$0.00	($4,321,194.51)	($20,030,598.56)	
Liabilities																			
Accounts Payable (Current Liabilities)	9510/9511	($2,128,616.75)	$1,998,273.51	$33,328.16	$52,926.07	$999.00	$0.00	$0.00	$28,196.30	$150.00	$9,543.71	$0.00	$5,200.00	($2,300,000.00)	($171,383.25)	$0.00	($171,383.25)	($2,300,000.00)	
Classified School Employees Summer	9525	($277,130.29)	$277,130.29	($24,765.93)	($25,314.59)	($25,514.59)	($25,514.59)	($25,371.30)	($25,414.59)	($25,048.91)	($25,004.59)	($25,214.59)	($25,200.68)	($24,765.93)	$0.00	$0.00	$0.00	($277,130.29)	
Summer Pay Liability	9530	($3,508,882.28)	$3,508,882.28	($324,268.30)	($322,358.52)	($321,803.59)	($319,926.57)	($314,526.26)	($321,452.54)	($321,009.94)	($319,466.19)	($316,430.68)	($322,639.69)	($305,000.00)	$0.00	$0.00	$0.00	($3,508,882.28)	
STRS Liability	9531	$18.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.42	
PERS Liability	9532	$6.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.50	
H&W Liability	9534	$384,504.91	$2,994,153.12	($12,257.58)	($122,279.98)	($135,349.25)	($1,834,222.58)	$1,608,529.98	($143,384.67)	($165,004.82)	($153,932.92)	($157,410.09)	($149,312.62)	($298,000.00)	$1,431,528.59	$0.00	$1,431,528.59	$1,816,033.50	
SUI Liability	9535	($434.49)	$15,192.49	($4,717.49)	($4,944.37)	$5,573.40	($5,076.95)	($5,131.87)	$10,398.97	($5,092.32)	($5,045.57)	$10,112.07	($4,985.78)	$5,108.72	$11,391.30	$0.00	$11,391.30	$10,956.81	
W/C Liability	9536	$0.00	($57,289.33)	($309,151.84)	$40,900.86	($8,482.25)	($1,150.14)	($4,329.31)	$18,608.41	($15,114.79)	$2,994.85	($322,810.68)	$327,367.67	$5,000.00	($323,456.55)	$0.00	($323,456.55)	($323,456.55)	
EROPEB	9537	($3,346,571.92)	$0.00	$0.00	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	($35,000.00)	($350,000.00)	$0.00	($350,000.00)	($3,696,571.92)	opeb
P/R Ded Liability	9539	$0.00	$83.75	$0.00	($420.00)	$0.00	($30.00)	$500.00	($596.50)	$12.75	($300.00)	$300.00	$0.00	$1,030.00	$580.00	$0.00	$580.00	$580.00	
TSA Liability	9540	$0.00	$0.00	($192,151.69)	($98,607.73)	($7,127.00)	$297,886.42	($304,353.42)	$304,353.42	($297,763.02)	$297,763.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
HCR Liability	9541	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sales Tax Liability	9552	$6,506.80	($691.61)	($3,398.02)	($889.29)	($600.84)	($1,270.46)	($708.87)	($379.28)	($3,137.87)	($609.19)	($603.71)	($97.64)	$20,000.00	$7,613.22	$0.00	$7,613.22	$14,120.02	
Due to Grantor Govts	9590	($3,224,737.60)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,676.00	$722,676.00	$722,676.00	$722,676.00	($2,696,382.80)	$194,321.20	$0.00	$194,321.20	($3,030,416.40)	
Due to Other Funds	9611	($110,000.00)	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($150,000.00)	($40,000.00)	$0.00	($40,000.00)	($150,000.00)	
Tran 13-14	9640	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Mid Year TRAN Repayment (12-13)	9640	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Deferred Revenue	9650	($451,644.70)	$0.00	$0.00	$451,644.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($450,000.00)	$1,644.70	$0.00	$1,644.70	($450,000.00)	
Total Liabilities		($12,656,981.40)	$8,735,734.50	($837,382.69)	$45,657.15	($527,305.12)	($1,924,304.87)	$919,608.95	($164,670.48)	($144,332.92)	$493,619.12	($124,381.68)	$518,007.26	($6,228,010.01)	$762,239.21	$0.00	$762,239.21	($11,894,742.19)	
Total Increase (Decrease)			($3,485,077.67)	($10,016,971.97)	($2,600,806.80)	($7,809,776.62)	($668,300.89)	$27,987,781.42	($6,599,268.26)	($8,300,979.05)	($3,258,336.84)	$11,568,694.07	($13,394,084.31)	($2,516,320.17)					
Ending Cash Balance			$26,907,944.86	$16,890,972.89	$14,290,166.09	$6,480,389.47	$5,812,088.58	$33,799,870.00	$27,200,601.74	$18,899,622.69	$15,641,285.85	$27,209,979.92	$13,815,895.61	$11,299,575.44					
Note: Includes receipt of June 2020 deferment in July, and deferment of apportionments for 2020-21 April 22%, May 100% and June 100%.																			