



NVUSD

NAPA VALLEY UNIFIED SCHOOL DISTRICT

Unaudited Actuals 2019-20

Rosanna Mucetti, Ed D.
Superintendent

Rabinder Mangewala
Assistant Superintendent

Economy

- There is battle between Wall Street and Main Street
 - Stock Markets Indexes have substantially recovered since the beginning of the Covid Pandemic
 - While the economic and job outlook is poor
- We still face an unprecedented drop in economic activity
- Even though certain segments of the economy and the stock market lead us to believe otherwise, the recession/depression will be long and there won't be a quick recovery
- A once in a 100 year pandemic will also cause a once in a 100 year economic event
- Great Recession took over 70 months to recover
- How long will Covid Recession Depression take to recover?

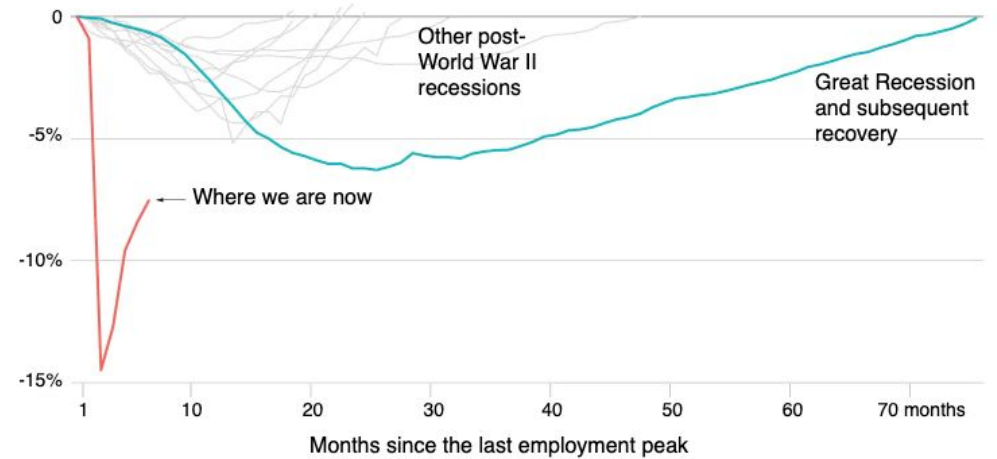
Stock Market vs Employment

27,895.01 -397.72 (1.41%) ↓

Sep 4, 1:20 PM EDT · Disclaimer



How this recession compares to previous ones
Percent change in employment since most recent peak.



Note: Because employment is a lagging indicator, the dates for these payroll employment trends are not exactly synchronized with the National Bureau of Economic Research's official business cycle dates.

Sources: Bureau of Labor Statistics, via Haver Analytics

THE WASHINGTON POST

NVUSD

NAPA VALLEY UNIFIED SCHOOL DISTRICT

Uncertainty: Past and Present



- Reminder of where we were and what we face

Budget Roller Coaster

- 10% Cut
- Basic Aid
- Funded at 0% COLA
- NVLA ADA Issue



Budget Summary from Budget Adoption in June

Budget Unrestricted Summary			
	<u>2020-2021</u> <u>Base Year</u>	<u>2021-2022</u> <u>Year 2</u>	<u>2022-2023</u> <u>Year 3</u>
Revenue	\$ 154,466,869.57	\$ 155,913,521.29	\$ 159,554,713.27
Expense*	\$ 160,891,823.00	\$ 154,724,427.24	\$ 160,636,634.10
Net Increase (Decrease) in Fund Balance	\$ (6,424,953.43)	\$ 1,189,094.05	\$ (1,081,920.83)
Available Reserves	\$ 7,004,395.96	\$ 8,193,490.91	\$ 7,111,570.08
Reserve Requirement	\$ 6,095,761.00	\$ 6,103,806.00	\$ 6,267,616.00
Reserve Percentage	3.64%	4.41%	3.71% <input type="text"/>
3% Reserve Requirement Met (Yes or No)	Yes	Yes	Yes
<p>*This summary includes approximately \$5,280,000 in ongoing certificated salary reductions beginning in 2021-2022 and 2022-23. The summary also includes approximately \$2,720,000 in ongoing classified salary reductions beginning in 2021-2022 and 2022-23. Cuts may also need to occur in 2020-21. A reduction or increase in revenues will change the projected cuts.</p>			

Budget Assumptions from Budget Adoptions

- Step and column equals 2.1% for all years
- Classified cuts will need to continue in 2020-21 as the District right sizes staffing to match enrollment
- No staffing cuts to certificated staffing are assumed in the budget for 2020-21 (as there were very significant cuts during the last two years. However, if actual funding is in line with the Governor's proposal, a reduction in the calendar year may need to occur.
- **A cut of \$8,000,000 in certificated and classified salaries for 2021-22 and 2022-23 for a total of \$16,000,000. The breakdown is as follows:**
 - **\$5,280,000 cut in certificated salaries for 2021-22 and 2022-23**
 - **\$2,720,000 cut in classified salaries for 2021-22 and 2022-23**
- Contributions from the general fund to special education continue to increase as program costs increase
- Continue to reduce Food Services encroachment
- Even with steady or a 0% COLA, cuts will need to occur to offset the structural funding issues in California

Update to Budget: Senate Bill 820

- Passed 8.31.20
- ADA Language for NVLA was specifically written for NVUSD!
- Allows for additional expenditures under Covid-19/LLMF
 - child care, supplies, and additional stuff
- Extends the deadline for expenditures
 - Not CRF Resource 3220, although it may very well be changed
- Real Property Language
- Allow use of Lottery Funds to purchase technology
 - Williams Act Requirement

Closing the Books

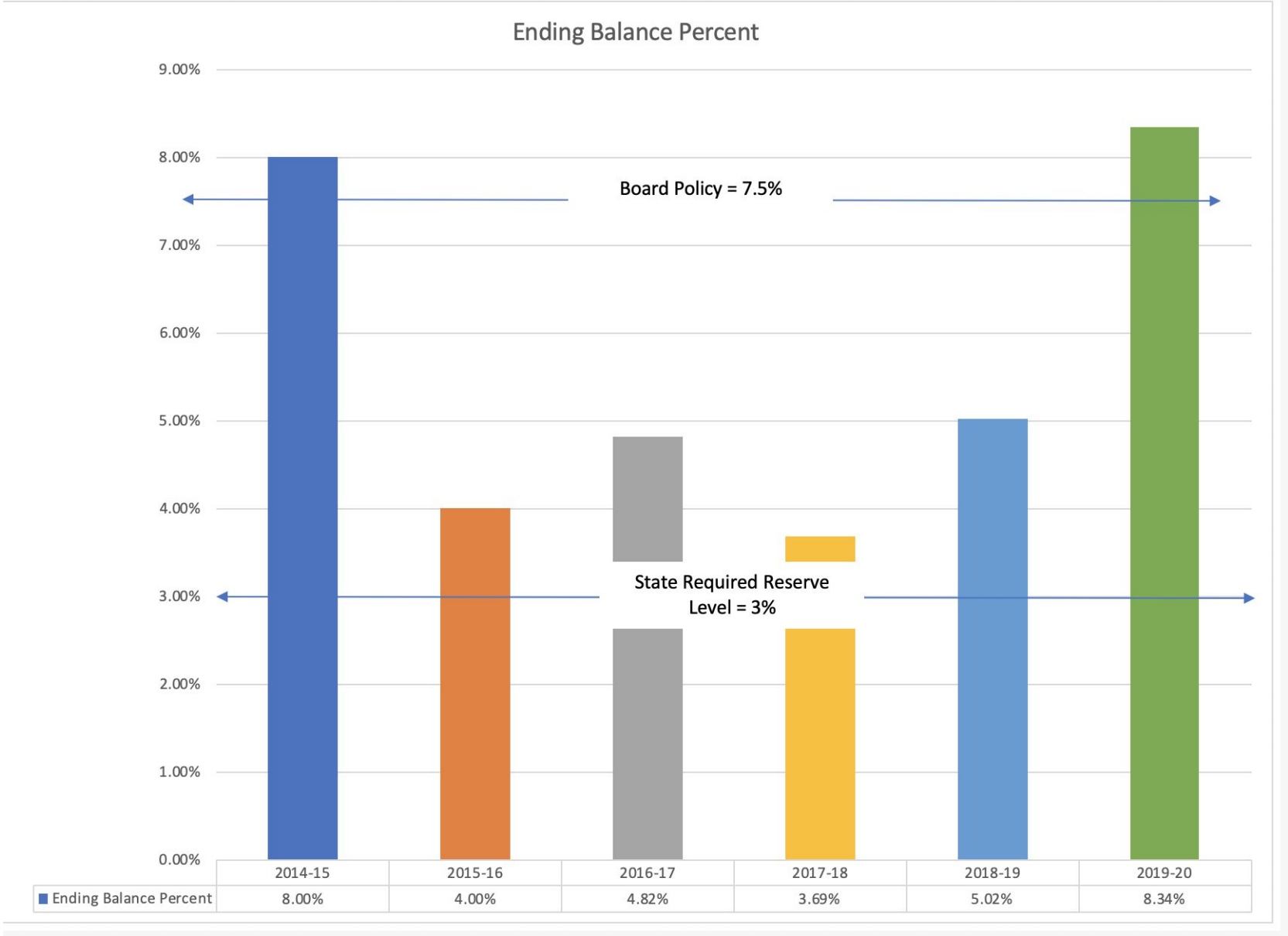
- Typically not eventful
- Challenges
 - Financial system conversion
 - Ability to recode Covid-19 expenses from March of last year that were originally general fund expenditures to Learning Loss Mitigation Funds to one time one which helps with our reserves




Unaudited Actuals: What Does the Data Show?

Unrestricted Summary	
Unaudited Actuals	2019-20
Revenues	\$ 163,843,028.81
Expense*	\$ 158,594,359.36
Net Increase (Decrease) in Fund Balance	\$ 5,248,669.45
Fund Balance	\$ 16,216,337.29
Reserve for Economic Uncertainty (3%)	\$ 5,833,027.00
Reserved for Additional Student Services or Covid Related Expenses from unspent Supplemental and Concentration	\$ 4,293,247.00
Additional Reserve due to Economic Uncertainty	\$ 5,750,474.08
Unassigned	\$ 339,589.21
Reserve Percentage Including One Time Money from 2019-20	8.34%
3% Reserve Requirement Met (Yes or No)	Yes
NVUSD Board Approved Reserve Met (Yes or No)	Yes
*If NUVSD was not able to use Learning Loss Mitigation Funds to journal 2019-20 General Fund expenses, the reserve percentage would have been approximately 7%. Some actual operational costs from 2019-20 were lower than budgeted due to not having students onsite due to Covid-19 and also contributed to reserves being higher than anticipated.	

Our Reserves: A Historic View



How Do Our Reserves Compare to Other Unified School Districts?



Statewide Average Reserve Levels

66

© 2020 School Services of California Inc.

- The latest statewide data available on school district reserves is from 2018–19:

2018–19 Average Unrestricted General Fund, Plus Fund 17; Net Ending Balances*	
Unified School Districts	17.26%
Elementary School Districts	20.47%
High School Districts	15.64%

*As a percentage of total general fund expenditures, transfers, and other uses

- Local school agencies are more prepared for this current recession than for the last one
 - ◆ Very close to the percentage of reserves recommended by the Government Finance Officers Association of 17%—or two months—of expenditures

Move with Caution



- Learning Loss Mitigation Funds has the effect of inflating reserves
- Spring 2020 Covid school campus closures inflates reserves
- Covid will dramatically increase operational expenses, especially once students return for hybrid in-person learning

Budget Next Steps

- New Multi Year Projection (First Interim)
- Prepare for First Interim
- Monthly Cash Flows
 - Beginning in October
 - Need a second TRAN in Feb
- Use Learning Loss Mitigation Funds/COVID-19 Funds to help build up reserve for eligible expenses so we can make it through the storm
-

Budget Next Steps

- Watch decline in enrollment carefully
 - Hold Harmless ADA for this year and next
 - No hold harmless for 3rd year
- NVUSD will need to continue to make staffing adjustments that reflect declining enrollment
- Stay on top of staffing adjustment and don't let them lag enrollment projections
 - Confirmed enrollment is 16,751 vs 17,387 (-636) students from October of last year.



Time for Input

Any questions?

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.20%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$127,179,423.79
	Appropriations Subject to Limit	\$127,179,423.79
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	9.02%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 10, 2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Sarah Blackstone
Name
Asst Director, Fiscal Services
Title
707-253-6834
Telephone
sblackstone@napacoe.org
E-mail Address

For School District:

Kay Vang
Name
Executive Director, Fiscal Serv
Title
707-253-3441
Telephone
kay_vang@nvusd.org
E-mail Address

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		154,734,123.16	9,519,395.38	164,253,518.54	149,063,016.76	9,455,558.50	158,518,575.26	-3.5%
2) Federal Revenue	8100-8299		1,425,070.22	8,210,798.52	9,635,868.74	59,972.78	17,586,965.27	17,646,938.05	83.1%
3) Other State Revenue	8300-8599		5,219,487.82	14,048,393.06	19,267,880.88	3,195,600.00	11,867,336.98	15,062,936.98	-21.8%
4) Other Local Revenue	8600-8799		2,464,347.61	3,394,938.27	5,859,285.88	1,648,280.03	1,875,735.29	3,524,015.32	-39.9%
5) TOTAL, REVENUES			163,843,028.81	35,173,525.23	199,016,554.04	153,966,869.57	40,785,596.04	194,752,465.61	-2.1%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		70,769,925.95	17,662,250.19	88,432,176.14	70,118,111.13	17,748,696.02	87,866,807.15	-0.6%
2) Classified Salaries	2000-2999		19,843,037.46	11,157,821.55	31,000,859.01	21,199,715.49	10,590,106.64	31,789,822.13	2.5%
3) Employee Benefits	3000-3999		27,802,277.62	18,995,984.45	46,798,262.07	27,520,817.21	15,601,289.41	43,122,106.62	-7.9%
4) Books and Supplies	4000-4999		1,306,146.91	2,854,971.53	4,161,118.44	2,378,137.57	11,932,026.97	14,310,164.54	243.9%
5) Services and Other Operating Expenditures	5000-5999		12,274,589.57	11,328,132.77	23,602,722.34	13,502,833.39	11,713,036.89	25,215,870.28	6.8%
6) Capital Outlay	6000-6999		148,774.49	119,228.33	268,002.82	22,808.26	65,000.00	87,808.26	-67.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		45,455.00	0.00	45,455.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(1,987,522.09)	1,663,911.86	(323,610.23)	(2,529,551.96)	2,270,152.99	(259,398.97)	-19.8%
9) TOTAL, EXPENDITURES			130,202,684.91	63,782,300.68	193,984,985.59	132,212,871.09	69,920,308.92	202,133,180.01	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,640,343.90	(28,608,775.45)	5,031,568.45	21,753,998.48	(29,134,712.88)	(7,380,714.40)	-246.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		215,628.55	0.00	215,628.55	500,000.00	0.00	500,000.00	131.9%
b) Transfers Out	7600-7629		264,858.33	400,000.00	664,858.33	0.00	0.00	0.00	-100.0%
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		(28,342,444.67)	28,342,441.47	(3.20)	(28,549,145.00)	28,549,145.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,391,674.45)	27,942,441.47	(449,232.98)	(28,049,145.00)	28,549,145.00	500,000.00	-211.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,248,669.45	(666,333.98)	4,582,335.47	(6,295,146.52)	(585,567.88)	(6,880,714.40)	-250.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,737,941.50	4,077,840.14	15,815,781.64	16,986,610.95	3,411,506.16	20,398,117.11	29.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,737,941.50	4,077,840.14	15,815,781.64	16,986,610.95	3,411,506.16	20,398,117.11	29.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,737,941.50	4,077,840.14	15,815,781.64	16,986,610.95	3,411,506.16	20,398,117.11	29.0%
2) Ending Balance, June 30 (E + F1e)			16,986,610.95	3,411,506.16	20,398,117.11	10,691,464.43	2,825,938.28	13,517,402.71	-33.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	90,100.00	0.00	90,100.00	0.00	0.00	0.00	-100.0%
Stores		9712	467,682.41	0.00	467,682.41	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	212,491.25	1,861.12	214,352.37	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,656,099.63	5,656,099.63	0.00	5,072,242.87	5,072,242.87	-10.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	10,043,721.08	0.00	10,043,721.08	4,287,880.22	0.00	4,287,880.22	-57.3%
Reserved for additional student services	0000	9780	4,293,247.00		4,293,247.00				
Additional Reserve for Economic Uncert	0000	9780	5,750,474.08		5,750,474.08				
Additional reserve for economic uncerta	0000	9780				4,287,880.22		4,287,880.22	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,833,027.00	0.00	5,833,027.00	6,063,995.00	0.00	6,063,995.00	4.0%
Unassigned/Unappropriated Amount		9790	339,589.21	(2,246,454.59)	(1,906,865.38)	339,589.21	(2,246,304.59)	(1,906,715.38)	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	15,806,981.89	1,829,845.83	17,636,827.72				
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	90,100.00	0.00	90,100.00				
d) with Fiscal Agent/Trustee		9135	88,752.00	0.00	88,752.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,061,897.97	4,959,702.38	11,021,600.35				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,325,000.00	0.00	1,325,000.00				
6) Stores		9320	467,682.41	0.00	467,682.41				
7) Prepaid Expenditures		9330	212,491.25	1,861.12	214,352.37				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			24,052,905.52	6,791,409.33	30,844,314.85				
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	7,066,294.42	2,681,047.52	9,747,341.94				
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	698,855.53	698,855.53				
6) TOTAL, LIABILITIES			7,066,294.42	3,379,903.05	10,446,197.47				
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									

			2019-20 Unaudited 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)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			16,986,611.10	3,411,506.28	20,398,117.38				

			2019-20 Unaudited 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)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	45,669,522.00	0.00	45,669,522.00	10,267,790.00	0.00	10,267,790.00	-77.5%
Education Protection Account State Aid - Current Year		8012	3,201,216.00	0.00	3,201,216.00	3,288,560.00	0.00	3,288,560.00	2.7%
State Aid - Prior Years		8019	458,625.64	0.00	458,625.64	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	448,380.00	0.00	448,380.00	466,315.20	0.00	466,315.20	4.0%
Timber Yield Tax		8022	3,930.50	0.00	3,930.50	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	1,583.60	0.00	1,583.60	1,711.84	0.00	1,711.84	8.1%
County & District Taxes									
Secured Roll Taxes		8041	119,914,630.01	0.00	119,914,630.01	124,704,964.80	0.00	124,704,964.80	4.0%
Unsecured Roll Taxes		8042	4,606,961.79	0.00	4,606,961.79	4,857,820.24	0.00	4,857,820.24	5.4%
Prior Years' Taxes		8043	55,765.20	0.00	55,765.20	54,384.72	0.00	54,384.72	-2.5%
Supplemental Taxes		8044	4,644,901.06	0.00	4,644,901.06	3,596,890.96	0.00	3,596,890.96	-22.6%
Education Revenue Augmentation Fund (ERAF)		8045	(22,732,593.00)	0.00	(22,732,593.00)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,332,028.00	0.00	4,332,028.00	3,880,526.00	0.00	3,880,526.00	-10.4%
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			160,604,950.80	0.00	160,604,950.80	151,118,963.76	0.00	151,118,963.76	-5.9%
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	(5,870,827.64)	0.00	(5,870,827.64)	(2,055,947.00)	0.00	(2,055,947.00)	-65.0%
Property Taxes Transfers		8097	0.00	9,519,395.38	9,519,395.38	0.00	9,455,558.50	9,455,558.50	-0.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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			154,734,123.16	9,519,395.38	164,253,518.54	149,063,016.76	9,455,558.50	158,518,575.26	-3.5%
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	3,080,400.00	3,080,400.00	0.00	3,080,400.00	3,080,400.00	0.0%
Special Education Discretionary Grants		8182	0.00	198,913.00	198,913.00	0.00	198,913.00	198,913.00	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		1,375,170.73	1,375,170.73		1,743,724.72	1,743,724.72	26.8%
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		269,114.23	269,114.23		301,720.00	301,720.00	12.1%
Title III, Part A, Immigrant Student Program	4201	8290		39,856.56	39,856.56		34,677.00	34,677.00	-13.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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)	
Title III, Part A, English Learner									
Program	4203	8290		217,165.82	217,165.82		462,353.02	462,353.02	112.9%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		599,586.55	599,586.55		312,241.00	312,241.00	-47.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,425,070.22	2,430,591.63	3,855,661.85	59,972.78	11,452,936.53	11,512,909.31	198.6%
TOTAL, FEDERAL REVENUE			1,425,070.22	8,210,798.52	9,635,868.74	59,972.78	17,586,965.27	17,646,938.05	83.1%
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		404,540.00	404,540.00		667,918.00	667,918.00	65.1%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	372,445.00	0.00	372,445.00	686,400.00	0.00	686,400.00	84.3%
Lottery - Unrestricted and Instructional Materials		8560	2,482,207.74	883,733.71	3,365,941.45	2,509,200.00	885,600.00	3,394,800.00	0.9%
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		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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		0.00	0.00		226,057.00	226,057.00	New
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	2,364,835.08	12,760,119.35	15,124,954.43	0.00	10,087,761.98	10,087,761.98	-33.3%
TOTAL, OTHER STATE REVENUE			5,219,487.82	14,048,393.06	19,267,880.88	3,195,600.00	11,867,336.98	15,062,936.98	-21.8%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% 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	790,093.00	790,093.00	0.00	523,022.00	523,022.00	-33.8%
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	1,105.00	0.00	1,105.00	0.00	0.00	0.00	-100.0%
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	135,590.26	0.00	135,590.26	125,000.00	0.00	125,000.00	-7.8%
Interest		8660	971,678.36	0.00	971,678.36	1,000,000.00	0.00	1,000,000.00	2.9%
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	135,397.77	613,728.09	749,125.86	0.00	240,067.48	240,067.48	-68.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	171,700.11	0.00	171,700.11	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2019-20 Unaudited 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)	
Description	Resource Codes	Object Codes							
(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	1,048,876.11	1,991,117.18	3,039,993.29	523,280.03	1,112,645.81	1,635,925.84	-46.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,464,347.61	3,394,938.27	5,859,285.88	1,648,280.03	1,875,735.29	3,524,015.32	-39.9%
TOTAL, REVENUES			163,843,028.81	35,173,525.23	199,016,554.04	153,966,869.57	40,785,596.04	194,752,465.61	-2.1%

			2019-20 Unaudited Actuals			2020-21 Budget			
					Total Fund col. A + B (C)			Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	57,890,993.83	11,937,032.20	69,828,026.03	57,319,062.82	12,089,107.18	69,408,170.00	-0.6%
Certificated Pupil Support Salaries		1200	3,849,737.37	2,514,851.21	6,364,588.58	3,678,374.91	2,550,787.00	6,229,161.91	-2.1%
Certificated Supervisors' and Administrators' Salaries		1300	7,097,881.09	879,485.68	7,977,366.77	7,398,289.20	672,404.00	8,070,693.20	1.2%
Other Certificated Salaries		1900	1,931,313.66	2,330,881.10	4,262,194.76	1,722,384.20	2,436,397.84	4,158,782.04	-2.4%
TOTAL, CERTIFICATED SALARIES			70,769,925.95	17,662,250.19	88,432,176.14	70,118,111.13	17,748,696.02	87,866,807.15	-0.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	875,310.41	5,734,233.34	6,609,543.75	848,550.74	6,002,975.08	6,851,525.82	3.7%
Classified Support Salaries		2200	10,122,778.35	4,403,550.83	14,526,329.18	11,001,497.52	3,688,901.40	14,690,398.92	1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,017,657.49	335,638.74	1,353,296.23	939,599.91	316,509.25	1,256,109.16	-7.2%
Clerical, Technical and Office Salaries		2400	7,560,977.54	578,377.52	8,139,355.06	7,668,400.68	567,189.91	8,235,590.59	1.2%
Other Classified Salaries		2900	266,313.67	106,021.12	372,334.79	741,666.64	14,531.00	756,197.64	103.1%
TOTAL, CLASSIFIED SALARIES			19,843,037.46	11,157,821.55	31,000,859.01	21,199,715.49	10,590,106.64	31,789,822.13	2.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	11,583,535.05	13,450,844.62	25,034,379.67	11,128,973.70	10,175,379.65	21,304,353.35	-14.9%
PERS		3201-3202	3,675,835.19	2,160,739.54	5,836,574.73	4,376,652.92	2,272,130.64	6,648,783.56	13.9%
OASDI/Medicare/Alternative		3301-3302	2,496,691.21	1,100,488.50	3,597,179.71	2,697,475.12	1,120,257.73	3,817,732.85	6.1%
Health and Welfare Benefits		3401-3402	4,804,542.96	1,589,950.05	6,394,493.01	5,451,886.00	1,478,202.95	6,930,088.95	8.4%
Unemployment Insurance		3501-3502	43,133.06	13,702.46	56,835.52	46,067.21	14,331.43	60,398.64	6.3%
Workers' Compensation		3601-3602	1,707,290.58	546,468.33	2,253,758.91	1,739,762.26	540,987.01	2,280,749.27	1.2%
OPEB, Allocated		3701-3702	1,012,404.08	0.00	1,012,404.08	1,025,000.00	0.00	1,025,000.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,478,845.49	133,790.95	2,612,636.44	1,055,000.00	0.00	1,055,000.00	-59.6%
TOTAL, EMPLOYEE BENEFITS			27,802,277.62	18,995,984.45	46,798,262.07	27,520,817.21	15,601,289.41	43,122,106.62	-7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	19,849.92	265,114.06	284,963.98	265,189.80	941,536.71	1,206,726.51	323.5%
Books and Other Reference Materials		4200	79,124.61	48,761.68	127,886.29	145,963.00	74,582.84	220,545.84	72.5%
Materials and Supplies		4300	1,143,293.77	1,907,828.55	3,051,122.32	1,944,284.77	10,813,907.42	12,758,192.19	318.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	63,878.61	633,267.24	697,145.85	22,700.00	102,000.00	124,700.00	-82.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,306,146.91	2,854,971.53	4,161,118.44	2,378,137.57	11,932,026.97	14,310,164.54	243.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,281,162.16	8,100,997.21	9,382,159.37	1,276,095.43	8,016,152.68	9,292,248.11	-1.0%
Travel and Conferences		5200	203,345.76	176,310.85	379,656.61	347,448.23	186,192.35	533,640.58	40.6%
Dues and Memberships		5300	75,155.25	3,684.00	78,839.25	96,069.34	14,235.00	110,304.34	39.9%
Insurance		5400 - 5450	2,598,222.27	865.80	2,599,088.07	2,664,058.00	0.00	2,664,058.00	2.5%
Operations and Housekeeping Services		5500	3,543,136.46	45,745.00	3,588,881.46	3,660,861.90	75,000.00	3,735,861.90	4.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	410,271.30	163,479.24	573,750.54	588,166.80	367,647.89	955,814.69	66.6%
Transfers of Direct Costs		5710	174,273.80	(174,273.80)	0.00	244,272.00	(244,272.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,901,075.42)	10,871.16	(1,890,204.26)	7,375.00	(4,000.00)	3,375.00	-100.2%
Professional/Consulting Services and Operating Expenditures		5800	5,121,937.41	2,976,134.54	8,098,071.95	3,932,459.09	3,297,330.97	7,229,790.06	-10.7%
Communications		5900	768,160.58	24,318.77	792,479.35	686,027.60	4,750.00	690,777.60	-12.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,274,589.57	11,328,132.77	23,602,722.34	13,502,833.39	11,713,036.89	25,215,870.28	6.8%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	16,640.00	16,640.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	148,774.49	97,374.33	246,148.82	22,808.26	40,000.00	62,808.26	-74.5%
Equipment Replacement		6500	0.00	5,214.00	5,214.00	0.00	25,000.00	25,000.00	379.5%
TOTAL, CAPITAL OUTLAY			148,774.49	119,228.33	268,002.82	22,808.26	65,000.00	87,808.26	-67.2%
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	34,867.00	0.00	34,867.00	0.00	0.00	0.00	-100.0%
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	10,588.00	0.00	10,588.00	0.00	0.00	0.00	-100.0%
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 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			45,455.00	0.00	45,455.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,663,911.86)	1,663,911.86	0.00	(2,270,152.99)	2,270,152.99	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(323,610.23)	0.00	(323,610.23)	(259,398.97)	0.00	(259,398.97)	-19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,987,522.09)	1,663,911.86	(323,610.23)	(2,529,551.96)	2,270,152.99	(259,398.97)	-19.8%
TOTAL, EXPENDITURES			130,202,684.91	63,782,300.68	193,984,985.59	132,212,871.09	69,920,308.92	202,133,180.01	4.2%

			2019-20 Unaudited Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
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	215,628.55	0.00	215,628.55	500,000.00	0.00	500,000.00	131.9%
(a) TOTAL, INTERFUND TRANSFERS IN			215,628.55	0.00	215,628.55	500,000.00	0.00	500,000.00	131.9%
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	264,858.33	0.00	264,858.33	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	400,000.00	400,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			264,858.33	400,000.00	664,858.33	0.00	0.00	0.00	-100.0%
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 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(28,342,444.67)	28,342,441.47	(3.20)	(28,549,145.00)	28,549,145.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,342,444.67)	28,342,441.47	(3.20)	(28,549,145.00)	28,549,145.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(28,391,674.45)	27,942,441.47	(449,232.98)	(28,049,145.00)	28,549,145.00	500,000.00	-211.3%

			2019-20 Unaudited 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)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	154,734,123.16	9,519,395.38	164,253,518.54	149,063,016.76	9,455,558.50	158,518,575.26	-3.5%
2) Federal Revenue		8100-8299	1,425,070.22	8,210,798.52	9,635,868.74	59,972.78	17,586,965.27	17,646,938.05	83.1%
3) Other State Revenue		8300-8599	5,219,487.82	14,048,393.06	19,267,880.88	3,195,600.00	11,867,336.98	15,062,936.98	-21.8%
4) Other Local Revenue		8600-8799	2,464,347.61	3,394,938.27	5,859,285.88	1,648,280.03	1,875,735.29	3,524,015.32	-39.9%
5) TOTAL, REVENUES			163,843,028.81	35,173,525.23	199,016,554.04	153,966,869.57	40,785,596.04	194,752,465.61	-2.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		77,397,807.39	41,630,926.98	119,028,734.37	75,988,225.11	46,766,501.63	122,754,726.74	3.1%
2) Instruction - Related Services	2000-2999		17,631,646.45	7,895,390.90	25,527,037.35	17,044,472.31	8,085,325.68	25,129,797.99	-1.6%
3) Pupil Services	3000-3999		8,913,890.84	6,926,065.26	15,839,956.10	9,532,190.00	5,973,960.41	15,506,150.41	-2.1%
4) Ancillary Services	4000-4999		1,494,467.27	130,990.06	1,625,457.33	1,187,194.82	50,430.16	1,237,624.98	-23.9%
5) Community Services	5000-5999		73,370.87	0.00	73,370.87	71,901.19	0.00	71,901.19	-2.0%
6) Enterprise	6000-6999		0.00	32,040.17	32,040.17	0.00	30,645.98	30,645.98	-4.4%
7) General Administration	7000-7999		10,432,797.07	2,001,349.23	12,434,146.30	13,400,980.72	2,386,882.99	15,787,863.71	27.0%
8) Plant Services	8000-8999		14,213,250.02	5,165,538.08	19,378,788.10	14,987,906.94	6,626,562.07	21,614,469.01	11.5%
9) Other Outgo	9000-9999	Except 7600-7699	45,455.00	0.00	45,455.00	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			130,202,684.91	63,782,300.68	193,984,985.59	132,212,871.09	69,920,308.92	202,133,180.01	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,640,343.90	(28,608,775.45)	5,031,568.45	21,753,998.48	(29,134,712.88)	(7,380,714.40)	-246.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	215,628.55	0.00	215,628.55	500,000.00	0.00	500,000.00	131.9%
b) Transfers Out		7600-7629	264,858.33	400,000.00	664,858.33	0.00	0.00	0.00	-100.0%
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	(28,342,444.67)	28,342,441.47	(3.20)	(28,549,145.00)	28,549,145.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,391,674.45)	27,942,441.47	(449,232.98)	(28,049,145.00)	28,549,145.00	500,000.00	-211.3%

Description	Function Codes	Object Codes	2019-20 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,248,669.45	(666,333.98)	4,582,335.47	(6,295,146.52)	(585,567.88)	(6,880,714.40)	-250.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,737,941.50	4,077,840.14	15,815,781.64	16,986,610.95	3,411,506.16	20,398,117.11	29.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,737,941.50	4,077,840.14	15,815,781.64	16,986,610.95	3,411,506.16	20,398,117.11	29.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,737,941.50	4,077,840.14	15,815,781.64	16,986,610.95	3,411,506.16	20,398,117.11	29.0%
2) Ending Balance, June 30 (E + F1e)			16,986,610.95	3,411,506.16	20,398,117.11	10,691,464.43	2,825,938.28	13,517,402.71	-33.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	90,100.00	0.00	90,100.00	0.00	0.00	0.00	-100.0%
Stores		9712	467,682.41	0.00	467,682.41	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	212,491.25	1,861.12	214,352.37	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,656,099.63	5,656,099.63	0.00	5,072,242.87	5,072,242.87	-10.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	16,216,337.29	(2,246,454.59)	13,969,882.70	10,691,464.43	(2,246,304.59)	8,445,159.84	-39.5%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	492,820.41	492,930.41
6300	Lottery: Instructional Materials	1,340,552.66	1,340,552.66
6512	Special Ed: Mental Health Services	154.83	154.83
7085	Learning Communities for School Success Program	272,049.97	272,049.97
7311	Classified School Employee Professional Development Block Grant	115,296.00	115,296.00
7388	SB 117 COVID-19 LEA Response Funds	20,204.40	20,204.40
7510	Low-Performing Students Block Grant	697,858.19	112,075.11
7810	Other Restricted State	763.78	763.78
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	487,373.52	487,373.52
9010	Other Restricted Local	2,229,025.87	2,230,842.19
Total, Restricted Balance		5,656,099.63	5,072,242.87

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	5,908,951.00	0.00	-100.0%
2) Federal Revenue		8100-8299	108,938.59	0.00	-100.0%
3) Other State Revenue		8300-8599	721,508.29	0.00	-100.0%
4) Other Local Revenue		8600-8799	56,592.22	0.00	-100.0%
5) TOTAL, REVENUES			6,795,990.10	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,615,404.20	0.00	-100.0%
2) Classified Salaries		2000-2999	575,808.23	0.00	-100.0%
3) Employee Benefits		3000-3999	1,412,203.10	0.00	-100.0%
4) Books and Supplies		4000-4999	45,771.47	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,068,133.89	0.00	-100.0%
6) Capital Outlay		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	6,649.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			6,723,969.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			72,020.21	0.00	-100.0%
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	500,000.00	New
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	(500,000.00)	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,020.21	(500,000.00)	-794.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,028,761.98	1,100,782.19	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,028,761.98	1,100,782.19	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,028,761.98	1,100,782.19	7.0%
2) Ending Balance, June 30 (E + F1e)			1,100,782.19	600,782.19	-45.4%
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	147,499.71	147,499.71	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	953,282.48	453,282.48	-52.5%
Reserve for Charter School	0000	9780	859,271.91		
Reserve for Charter School	1100	9780	94,010.57		
NVLA Assigned	0000	9780		359,271.91	
NVLA Assigned	1100	9780		94,010.57	
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 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,160,728.88		
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	142,675.95		
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			1,303,404.83		
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	202,622.68		
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			202,622.68		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,100,782.15		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,741,141.00	0.00	-100.0%
Education Protection Account State Aid - Current Year		8012	126,680.00	0.00	-100.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,041,130.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,908,951.00	0.00	-100.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	108,938.59	0.00	-100.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126,				
Other NCLB / Every Student Succeeds Act	4127, 4128, 5510, 5630	8290	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			108,938.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,747.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	135,925.29	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	574,836.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			721,508.29	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,031.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	31,561.18	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,592.22	0.00	-100.0%
TOTAL, REVENUES			6,795,990.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,137,503.82	0.00	-100.0%
Certificated Pupil Support Salaries		1200	78,942.01	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	165,980.51	0.00	-100.0%
Other Certificated Salaries		1900	232,977.86	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			2,615,404.20	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	345,955.79	0.00	-100.0%
Classified Support Salaries		2200	13,473.32	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	215,567.25	0.00	-100.0%
Other Classified Salaries		2900	811.87	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			575,808.23	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,001,010.25	0.00	-100.0%
PERS		3201-3202	92,394.34	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	79,932.46	0.00	-100.0%
Health and Welfare Benefits		3401-3402	155,395.87	0.00	-100.0%
Unemployment Insurance		3501-3502	1,527.53	0.00	-100.0%
Workers' Compensation		3601-3602	60,642.65	0.00	-100.0%
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	21,300.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,412,203.10	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	6,090.93	0.00	-100.0%
Books and Other Reference Materials		4200	2,427.86	0.00	-100.0%
Materials and Supplies		4300	37,252.68	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,771.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	895.00	0.00	-100.0%
Dues and Memberships		5300	3,077.00	0.00	-100.0%
Insurance		5400-5450	658.60	0.00	-100.0%
Operations and Housekeeping Services		5500	116,079.69	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,487.40	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,854,766.93	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	88,169.27	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,068,133.89	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	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%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	6,649.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,649.00	0.00	-100.0%
TOTAL, EXPENDITURES			6,723,969.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	500,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	500,000.00	New
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	(500,000.00)	New

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	5,908,951.00	0.00	-100.0%
2) Federal Revenue		8100-8299	108,938.59	0.00	-100.0%
3) Other State Revenue		8300-8599	721,508.29	0.00	-100.0%
4) Other Local Revenue		8600-8799	56,592.22	0.00	-100.0%
5) TOTAL, REVENUES			6,795,990.10	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,733,977.84	0.00	-100.0%
2) Instruction - Related Services	2000-2999		874,364.02	0.00	-100.0%
3) Pupil Services	3000-3999		118,939.82	0.00	-100.0%
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		1,862,557.70	0.00	-100.0%
8) Plant Services	8000-8999		134,130.51	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,723,969.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			72,020.21	0.00	-100.0%
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	500,000.00	New
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	(500,000.00)	New

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,020.21	(500,000.00)	-794.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,028,761.98	1,100,782.19	7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,028,761.98	1,100,782.19	7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,028,761.98	1,100,782.19	7.0%
2) Ending Balance, June 30 (E + F1e)			1,100,782.19	600,782.19	-45.4%
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	147,499.71	147,499.71	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	953,282.48	453,282.48	-52.5%
Reserve for Charter School	0000	9780	859,271.91		
Reserve for Charter School	1100	9780	94,010.57		
NVLA Assigned	0000	9780		359,271.91	
NVLA Assigned	1100	9780		94,010.57	
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	2020-21
		Unaudited Actuals	Budget
6300	Lottery: Instructional Materials	65,480.42	65,480.42
7311	Classified School Employee Professional Development Block	2,720.00	2,720.00
7388	SB 117 COVID-19 LEA Response Funds	6,018.92	6,018.92
7510	Low-Performing Students Block Grant	27,820.47	27,820.47
9010	Other Restricted Local	45,459.90	45,459.90
Total, Restricted Balance		147,499.71	147,499.71

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	336,222.70	276,500.00	-17.8%
3) Other State Revenue		8300-8599	2,848,214.07	2,377,250.88	-16.5%
4) Other Local Revenue		8600-8799	113,939.44	97,900.00	-14.1%
5) TOTAL, REVENUES			3,298,376.21	2,751,650.88	-16.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,308,639.01	1,016,372.94	-22.3%
2) Classified Salaries		2000-2999	779,599.85	792,573.10	1.7%
3) Employee Benefits		3000-3999	807,246.72	524,301.82	-35.1%
4) Books and Supplies		4000-4999	56,179.55	85,176.19	51.6%
5) Services and Other Operating Expenditures		5000-5999	285,950.01	208,082.55	-27.2%
6) Capital Outlay		6000-6999	25,838.22	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	130,102.22	114,664.97	-11.9%
9) TOTAL, EXPENDITURES			3,393,555.58	2,741,171.57	-19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,179.37)	10,479.31	-111.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	68,593.79	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			(68,593.79)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(163,773.16)	10,479.31	-106.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,152,599.93	988,826.77	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,599.93	988,826.77	-14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,599.93	988,826.77	-14.2%
2) Ending Balance, June 30 (E + F1e)			988,826.77	999,306.08	1.1%
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	5,778.54	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	856,498.71	856,701.07	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	126,549.52	142,605.01	12.7%
Reserve for Migrant Workers - English class	0000	9780	126,549.52		
Reserve for Adult Ed	0000	9780		142,605.01	
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 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	631,037.64		
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	451,747.56		
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	5,778.54		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,088,563.74		
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	99,736.19		
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			99,736.19		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			988,827.55		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	336,222.70	276,500.00	-17.8%
TOTAL, FEDERAL REVENUE			336,222.70	276,500.00	-17.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	60,736.07	106,420.00	75.2%
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	3,434,298.53	2,270,830.88	-33.9%
All Other State Revenue	All Other	8590	(646,820.53)	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			2,848,214.07	2,377,250.88	-16.5%

			2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Description	Resource Codes	Object Codes			
OTHER LOCAL REVENUE					
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	13,302.64	10,000.00	-24.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	58,091.80	87,900.00	51.3%
Interagency Services		8677	42,500.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	45.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			113,939.44	97,900.00	-14.1%
TOTAL, REVENUES			3,298,376.21	2,751,650.88	-16.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	569,324.28	282,871.34	-50.3%
Certificated Pupil Support Salaries		1200	92,485.98	97,067.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	606,237.45	598,934.60	-1.2%
Other Certificated Salaries		1900	40,591.30	37,500.00	-7.6%
TOTAL, CERTIFICATED SALARIES			1,308,639.01	1,016,372.94	-22.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	107,018.11	69,455.08	-35.1%
Classified Support Salaries		2200	151,694.25	138,903.00	-8.4%
Classified Supervisors' and Administrators' Salaries		2300	63,523.39	64,434.22	1.4%
Clerical, Technical and Office Salaries		2400	428,615.98	462,630.80	7.9%
Other Classified Salaries		2900	28,748.12	57,150.00	98.8%
TOTAL, CLASSIFIED SALARIES			779,599.85	792,573.10	1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	464,707.48	164,641.87	-64.6%
PERS		3201-3202	133,046.72	161,327.36	21.3%
OASDI/Medicare/Alternative		3301-3302	77,863.19	75,240.33	-3.4%
Health and Welfare Benefits		3401-3402	81,625.45	88,207.08	8.1%
Unemployment Insurance		3501-3502	1,017.10	899.61	-11.6%
Workers' Compensation		3601-3602	39,656.68	33,985.57	-14.3%
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	9,330.10	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			807,246.72	524,301.82	-35.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	25,769.67	10,500.00	-59.3%
Books and Other Reference Materials		4200	1,350.17	2,000.00	48.1%
Materials and Supplies		4300	26,087.97	71,176.19	172.8%
Noncapitalized Equipment		4400	2,971.74	1,500.00	-49.5%
TOTAL, BOOKS AND SUPPLIES			56,179.55	85,176.19	51.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	17,377.87	8,337.23	-52.0%
Dues and Memberships		5300	850.00	900.00	5.9%
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	9,567.37	11,239.50	17.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	545.40	3,625.00	564.6%
Professional/Consulting Services and Operating Expenditures		5800	257,609.37	183,980.82	-28.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			285,950.01	208,082.55	-27.2%
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%
Equipment		6400	25,838.22	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,838.22	0.00	-100.0%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			
Transfers of Indirect Costs - Interfund 7350	130,102.22	114,664.97	-11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	130,102.22	114,664.97	-11.9%
TOTAL, EXPENDITURES	3,393,555.58	2,741,171.57	-19.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	68,593.79	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,593.79	0.00	-100.0%
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)			(68,593.79)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	336,222.70	276,500.00	-17.8%
3) Other State Revenue		8300-8599	2,848,214.07	2,377,250.88	-16.5%
4) Other Local Revenue		8600-8799	113,939.44	97,900.00	-14.1%
5) TOTAL, REVENUES			3,298,376.21	2,751,650.88	-16.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,139,512.86	676,516.90	-40.6%
2) Instruction - Related Services	2000-2999		1,801,190.85	1,649,568.27	-8.4%
3) Pupil Services	3000-3999		245,966.20	238,534.63	-3.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		76,783.45	61,886.80	-19.4%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		130,102.22	114,664.97	-11.9%
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, EXPENDITURES			3,393,555.58	2,741,171.57	-19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(95,179.37)	10,479.31	-111.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	68,593.79	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			(68,593.79)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(163,773.16)	10,479.31	-106.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,152,599.93	988,826.77	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,599.93	988,826.77	-14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,599.93	988,826.77	-14.2%
2) Ending Balance, June 30 (E + F1e)			988,826.77	999,306.08	1.1%
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	5,778.54	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	856,498.71	856,701.07	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	126,549.52	142,605.01	12.7%
Reserve for Migrant Workers - English class	0000	9780	126,549.52		
Reserve for Adult Ed	0000	9780		142,605.01	
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	2020-21
		Unaudited Actuals	Budget
6391	Adult Education Program	854,898.71	855,101.07
9010	Other Restricted Local	1,600.00	1,600.00
Total, Restricted Balance		856,498.71	856,701.07

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,624.88	3,750.00	3.5%
3) Other State Revenue		8300-8599	6,267.68	250.00	-96.0%
4) Other Local Revenue		8600-8799	78,474.63	96,022.06	22.4%
5) TOTAL, REVENUES			88,367.19	100,022.06	13.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	33,279.92	48,000.00	44.2%
2) Classified Salaries		2000-2999	136,320.06	26,353.83	-80.7%
3) Employee Benefits		3000-3999	59,706.86	20,637.77	-65.4%
4) Books and Supplies		4000-4999	20,038.06	4,000.00	-80.0%
5) Services and Other Operating Expenditures		5000-5999	3,651.00	0.00	-100.0%
6) Capital Outlay		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, EXPENDITURES			252,995.90	98,991.60	-60.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(164,628.71)	1,030.46	-100.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	68,593.79	0.00	-100.0%
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			68,593.79	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,034.92)	1,030.46	-101.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,263.85	35,228.93	-73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,263.85	35,228.93	-73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,263.85	35,228.93	-73.2%
2) Ending Balance, June 30 (E + F1e)			35,228.93	36,259.39	2.9%
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	35,228.93	36,259.39	2.9%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	47,095.55		
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			47,095.55		
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	11,866.62		
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			11,866.62		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			35,228.93		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,624.88	3,750.00	3.5%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,624.88	3,750.00	3.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	536.68	250.00	-53.4%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,731.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			6,267.68	250.00	-96.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,130.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	77,344.63	96,022.06	24.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			78,474.63	96,022.06	22.4%
TOTAL, REVENUES			88,367.19	100,022.06	13.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	14,703.50	37,000.00	151.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,290.00	3,000.00	-58.8%
Other Certificated Salaries		1900	11,286.42	8,000.00	-29.1%
TOTAL, CERTIFICATED SALARIES			33,279.92	48,000.00	44.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	53,961.90	5,000.00	-90.7%
Classified Support Salaries		2200	61,022.32	500.00	-99.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,705.34	20,853.83	5.8%
Other Classified Salaries		2900	1,630.50	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			136,320.06	26,353.83	-80.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	10,175.26	7,752.00	-23.8%
PERS		3201-3202	24,973.05	5,419.78	-78.3%
OASDI/Medicare/Alternative		3301-3302	9,622.91	2,712.06	-71.8%
Health and Welfare Benefits		3401-3402	11,657.50	3,312.96	-71.6%
Unemployment Insurance		3501-3502	76.06	37.17	-51.1%
Workers' Compensation		3601-3602	3,202.08	1,403.80	-56.2%
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			59,706.86	20,637.77	-65.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,012.00	0.00	-100.0%
Materials and Supplies		4300	15,065.50	4,000.00	-73.4%
Noncapitalized Equipment		4400	3,960.56	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,038.06	4,000.00	-80.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	75.00	0.00	-100.0%
Dues and Memberships		5300	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	3,576.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,651.00	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	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					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			252,995.90	98,991.60	-60.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	68,593.79	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			68,593.79	0.00	-100.0%
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 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)			68,593.79	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,624.88	3,750.00	3.5%
3) Other State Revenue		8300-8599	6,267.68	250.00	-96.0%
4) Other Local Revenue		8600-8799	78,474.63	96,022.06	22.4%
5) TOTAL, REVENUES			88,367.19	100,022.06	13.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		108,616.07	50,743.46	-53.3%
2) Instruction - Related Services	2000-2999		55,403.67	44,248.14	-20.1%
3) Pupil Services	3000-3999		1,500.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		87,476.16	4,000.00	-95.4%
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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			252,995.90	98,991.60	-60.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(164,628.71)	1,030.46	-100.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	68,593.79	0.00	-100.0%
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			68,593.79	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,034.92)	1,030.46	-101.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,263.85	35,228.93	-73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,263.85	35,228.93	-73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,263.85	35,228.93	-73.2%
2) Ending Balance, June 30 (E + F1e)			35,228.93	36,259.39	2.9%
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	35,228.93	36,259.39	2.9%
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	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	35,228.93	36,259.39
Total, Restricted Balance		35,228.93	36,259.39

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,451,994.43	3,090,305.00	26.0%
3) Other State Revenue		8300-8599	206,447.45	343,842.00	66.6%
4) Other Local Revenue		8600-8799	735,204.33	869,853.00	18.3%
5) TOTAL, REVENUES			3,393,646.21	4,304,000.00	26.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,634,393.28	1,854,138.72	13.4%
3) Employee Benefits		3000-3999	555,130.04	685,521.53	23.5%
4) Books and Supplies		4000-4999	1,451,811.09	1,562,063.75	7.6%
5) Services and Other Operating Expenditures		5000-5999	39,124.57	57,542.00	47.1%
6) Capital Outlay		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	186,859.01	144,734.00	-22.5%
9) TOTAL, EXPENDITURES			3,867,317.99	4,304,000.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(473,671.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	264,858.33	0.00	-100.0%
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			264,858.33	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,813.45)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	242,906.03	34,092.58	-86.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,906.03	34,092.58	-86.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,906.03	34,092.58	-86.0%
2) Ending Balance, June 30 (E + F1e)			34,092.58	34,092.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,294.00	0.00	-100.0%
Stores		9712	28,469.76	0.00	-100.0%
Prepaid Items		9713	51,198.58	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	34,092.58	34,092.58	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(82,962.34)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,073,969.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	3,294.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	472,500.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	28,469.76		
7) Prepaid Expenditures		9330	51,198.58		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,629,431.70		
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	166,634.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,325,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	103,704.23		
6) TOTAL, LIABILITIES			1,595,339.12		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			34,092.58		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,451,994.43	3,090,305.00	26.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,451,994.43	3,090,305.00	26.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	206,447.45	343,842.00	66.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			206,447.45	343,842.00	66.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	665,602.07	859,853.00	29.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,057.33	10,000.00	-47.5%
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	50,544.93	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			735,204.33	869,853.00	18.3%
TOTAL, REVENUES			3,393,646.21	4,304,000.00	26.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	1,332,583.79	1,612,102.64	21.0%
Classified Supervisors' and Administrators' Salaries		2300	169,931.16	136,684.99	-19.6%
Clerical, Technical and Office Salaries		2400	91,421.30	105,351.09	15.2%
Other Classified Salaries		2900	40,457.03	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,634,393.28	1,854,138.72	13.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	295,480.02	362,364.81	22.6%
OASDI/Medicare/Alternative		3301-3302	112,844.61	141,840.76	25.7%
Health and Welfare Benefits		3401-3402	103,998.25	145,383.61	39.8%
Unemployment Insurance		3501-3502	792.37	926.66	16.9%
Workers' Compensation		3601-3602	31,057.92	35,005.69	12.7%
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	10,956.87	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			555,130.04	685,521.53	23.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	171,382.47	169,400.00	-1.2%
Noncapitalized Equipment		4400	6,247.35	0.00	-100.0%
Food		4700	1,274,181.27	1,392,663.75	9.3%
TOTAL, BOOKS AND SUPPLIES			1,451,811.09	1,562,063.75	7.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	1,384.92	2,150.00	55.2%
Dues and Memberships		5300	187.00	200.00	7.0%
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	2,209.64	3,729.00	68.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,037.14)	(10,550.00)	-66.0%
Professional/Consulting Services and Operating Expenditures		5800	66,380.15	62,013.00	-6.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,124.57	57,542.00	47.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	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)					
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	186,859.01	144,734.00	-22.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			186,859.01	144,734.00	-22.5%
TOTAL, EXPENDITURES			3,867,317.99	4,304,000.00	11.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	264,858.33	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			264,858.33	0.00	-100.0%
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)			264,858.33	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,451,994.43	3,090,305.00	26.0%
3) Other State Revenue		8300-8599	206,447.45	343,842.00	66.6%
4) Other Local Revenue		8600-8799	735,204.33	869,853.00	18.3%
5) TOTAL, REVENUES			3,393,646.21	4,304,000.00	26.8%
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		3,680,458.98	4,134,746.66	12.3%
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		186,859.01	144,734.00	-22.5%
8) Plant Services	8000-8999		0.00	24,519.34	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,867,317.99	4,304,000.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(473,671.78)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	264,858.33	0.00	-100.0%
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			264,858.33	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,813.45)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	242,906.03	34,092.58	-86.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,906.03	34,092.58	-86.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,906.03	34,092.58	-86.0%
2) Ending Balance, June 30 (E + F1e)			34,092.58	34,092.58	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,294.00	0.00	-100.0%
Stores		9712	28,469.76	0.00	-100.0%
Prepaid Items		9713	51,198.58	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	34,092.58	34,092.58	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(82,962.34)	0.00	-100.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
5330	Child Nutrition: Summer Food Service Program Operations	2,504.62	2,504.62
9010	Other Restricted Local	31,587.96	31,587.96
Total, Restricted Balance		34,092.58	34,092.58

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	4,018.56	0.00	-100.0%
5) TOTAL, REVENUES			4,018.56	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	374,114.39	0.00	-100.0%
6) Capital Outlay		6000-6999	40,650.00	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			414,764.39	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(410,745.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	215,628.55	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			184,371.45	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(226,374.38)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	226,374.38	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			226,374.38	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			226,374.38	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
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	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	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 Unaudited 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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	4,018.56	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			4,018.56	0.00	-100.0%
TOTAL, REVENUES			4,018.56	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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 Unaudited 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	20,489.11	0.00	-100.0%
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	353,625.28	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			374,114.39	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,650.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,650.00	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			414,764.39	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	400,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	215,628.55	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			215,628.55	0.00	-100.0%
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)			184,371.45	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited 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	4,018.56	0.00	-100.0%
5) TOTAL, REVENUES			4,018.56	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		414,764.39	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			414,764.39	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(410,745.83)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	215,628.55	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			184,371.45	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(226,374.38)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	226,374.38	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			226,374.38	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			226,374.38	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
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	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	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	2020-21
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	14,171.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,388,393.51	200,000.00	-85.6%
5) TOTAL, REVENUES			1,402,564.51	200,000.00	-85.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	339,179.36	383,012.13	12.9%
3) Employee Benefits		3000-3999	115,500.44	136,067.45	17.8%
4) Books and Supplies		4000-4999	5,829,916.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,254,008.59	0.00	-100.0%
6) Capital Outlay		6000-6999	55,951,823.69	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			65,490,428.08	519,079.58	-99.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,087,863.57)	(319,079.58)	-99.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	116,628.66	0.00	-100.0%
b) Transfers Out		7600-7629	116,628.66	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	119,000,000.00	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			119,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,912,136.43	(319,079.58)	-100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,354,733.55	81,266,869.98	208.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,354,733.55	81,266,869.98	208.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,354,733.55	81,266,869.98	208.4%
2) Ending Balance, June 30 (E + F1e)			81,266,869.98	80,947,790.40	-0.4%
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	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	81,266,869.98	80,947,790.40	-0.4%
Measure Bonds Facilities	0000	9780	63,153,475.21		
Measure Bonds Technology	0000	9780	18,113,394.77		
Measure H Reserve	0000	9780		80,947,790.40	
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 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	86,787,782.09		
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	25,829.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	17,715,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			104,528,611.66		
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	5,546,741.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	17,715,000.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			23,261,741.32		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			81,266,870.34		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	14,171.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			14,171.00	0.00	-100.0%
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	0.00	0.00	0.0%
Interest		8660	1,374,577.51	200,000.00	-85.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	13,816.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,388,393.51	200,000.00	-85.6%
TOTAL, REVENUES			1,402,564.51	200,000.00	-85.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,915.15	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	258,325.17	263,059.10	1.8%
Clerical, Technical and Office Salaries		2400	75,401.74	119,953.03	59.1%
Other Classified Salaries		2900	537.30	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			339,179.36	383,012.13	12.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	33,486.41	18,516.34	-44.7%
PERS		3201-3202	39,023.27	55,161.68	41.4%
OASDI/Medicare/Alternative		3301-3302	17,011.93	29,300.39	72.2%
Health and Welfare Benefits		3401-3402	18,346.54	25,666.32	39.9%
Unemployment Insurance		3501-3502	158.65	191.48	20.7%
Workers' Compensation		3601-3602	6,423.64	7,231.24	12.6%
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	1,050.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			115,500.44	136,067.45	17.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,832,415.53	0.00	-100.0%
Noncapitalized Equipment		4400	3,997,500.47	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,829,916.00	0.00	-100.0%
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	45,212.10	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	3,208,404.80	0.00	-100.0%
Communications		5900	391.69	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,254,008.59	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	907,404.89	0.00	-100.0%
Land Improvements		6170	4,893,538.04	0.00	-100.0%
Buildings and Improvements of Buildings		6200	47,818,102.68	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	2,322,865.08	0.00	-100.0%
Equipment Replacement		6500	9,913.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			55,951,823.69	0.00	-100.0%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			65,490,428.08	519,079.58	-99.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	116,628.66	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			116,628.66	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	116,628.66	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			116,628.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	119,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
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	0.00	0.00	0.0%
(c) TOTAL, SOURCES			119,000,000.00	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)			119,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited 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	14,171.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,388,393.51	200,000.00	-85.6%
5) TOTAL, REVENUES			1,402,564.51	200,000.00	-85.7%
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		65,187,428.08	519,079.58	-99.2%
9) Other Outgo	9000-9999	Except 7600-7699	303,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			65,490,428.08	519,079.58	-99.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(64,087,863.57)	(319,079.58)	-99.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	116,628.66	0.00	-100.0%
b) Transfers Out		7600-7629	116,628.66	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	119,000,000.00	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			119,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,912,136.43	(319,079.58)	-100.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,354,733.55	81,266,869.98	208.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,354,733.55	81,266,869.98	208.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,354,733.55	81,266,869.98	208.4%
2) Ending Balance, June 30 (E + F1e)			81,266,869.98	80,947,790.40	-0.4%
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	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	81,266,869.98	80,947,790.40	-0.4%
Measure Bonds Facilities	0000	9780	63,153,475.21		
Measure Bonds Technology	0000	9780	18,113,394.77		
Measure H Reserve	0000	9780		80,947,790.40	
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	2020-21
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	1,588.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,236,368.74	20,000.00	-99.1%
5) TOTAL, REVENUES			2,237,956.74	20,000.00	-99.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,950.00	0.00	-100.0%
2) Classified Salaries		2000-2999	324.75	0.00	-100.0%
3) Employee Benefits		3000-3999	3,111.96	0.00	-100.0%
4) Books and Supplies		4000-4999	21,085.26	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	587,413.00	0.00	-100.0%
6) Capital Outlay		6000-6999	250,321.35	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			870,206.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,367,750.42	20,000.00	-98.5%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,367,750.42	20,000.00	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,131,144.03	6,498,894.45	26.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,131,144.03	6,498,894.45	26.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,131,144.03	6,498,894.45	26.7%
2) Ending Balance, June 30 (E + F1e)			6,498,894.45	6,518,894.45	0.3%
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	6,498,894.45	6,498,894.45	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	0.00	20,000.00	New
Reserve for Board Approved Capital Facilitie	0000	9780		20,000.00	
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 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,539,968.81		
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			6,539,968.81		
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	41,074.35		
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			41,074.35		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,498,894.46		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	1,588.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,588.00	0.00	-100.0%
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	66,293.20	20,000.00	-69.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,170,075.54	0.00	-100.0%
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			2,236,368.74	20,000.00	-99.1%
TOTAL, REVENUES			2,237,956.74	20,000.00	-99.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	7,950.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			7,950.00	0.00	-100.0%
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	324.75	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			324.75	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,819.20	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	132.64	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	3.87	0.00	-100.0%
Workers' Compensation		3601-3602	156.25	0.00	-100.0%
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			3,111.96	0.00	-100.0%
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	1,430.58	0.00	-100.0%
Noncapitalized Equipment		4400	19,654.68	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			21,085.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	36,182.52	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	65,279.27	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	485,940.68	0.00	-100.0%
Communications		5900	10.53	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			587,413.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	213,590.85	0.00	-100.0%
Buildings and Improvements of Buildings		6200	36,730.50	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			250,321.35	0.00	-100.0%
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			870,206.32	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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 Unaudited 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	1,588.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,236,368.74	20,000.00	-99.1%
5) TOTAL, REVENUES			2,237,956.74	20,000.00	-99.1%
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		76,133.09	0.00	-100.0%
8) Plant Services	8000-8999		794,073.23	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			870,206.32	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,367,750.42	20,000.00	-98.5%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,367,750.42	20,000.00	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,131,144.03	6,498,894.45	26.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,131,144.03	6,498,894.45	26.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,131,144.03	6,498,894.45	26.7%
2) Ending Balance, June 30 (E + F1e)			6,498,894.45	6,518,894.45	0.3%
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	6,498,894.45	6,498,894.45	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	0.00	20,000.00	New
Reserve for Board Approved Capital Facilitie	0000	9780		20,000.00	
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	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	6,498,894.45	6,498,894.45
Total, Restricted Balance		6,498,894.45	6,498,894.45

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	2,357.97	750.00	-68.2%
5) TOTAL, REVENUES			2,357.97	750.00	-68.2%
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	15,350.00	0.00	-100.0%
6) Capital Outlay		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, EXPENDITURES			15,350.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,992.03)	750.00	-105.8%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,992.03)	750.00	-105.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	119,022.01	106,029.98	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,022.01	106,029.98	-10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,022.01	106,029.98	-10.9%
2) Ending Balance, June 30 (E + F1e)			106,029.98	106,779.98	0.7%
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	106,029.98	106,779.98	0.7%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	111,589.95		
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			111,589.95		
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	5,560.00		
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			5,560.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			106,029.95		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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	2,357.97	750.00	-68.2%
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			2,357.97	750.00	-68.2%
TOTAL, REVENUES			2,357.97	750.00	-68.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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 Unaudited 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	15,350.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,350.00	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	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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,350.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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 Unaudited 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 Unaudited 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	2,357.97	750.00	-68.2%
5) TOTAL, REVENUES			2,357.97	750.00	-68.2%
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		15,350.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,350.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,992.03)	750.00	-105.8%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,992.03)	750.00	-105.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	119,022.01	106,029.98	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			119,022.01	106,029.98	-10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			119,022.01	106,029.98	-10.9%
2) Ending Balance, June 30 (E + F1e)			106,029.98	106,779.98	0.7%
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	106,029.98	106,779.98	0.7%
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	2020-21
		Unaudited Actuals	Budget
7710	State School Facilities Projects	106,029.98	106,779.98
Total, Restricted Balance		106,029.98	106,779.98

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	289,096.37	20,000.00	-93.1%
5) TOTAL, REVENUES			289,096.37	20,000.00	-93.1%
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	31,536.92	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	59,642.20	0.00	-100.0%
6) Capital Outlay		6000-6999	2,445,207.32	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	307,680.74	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,844,067.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,554,970.81)	20,000.00	-100.8%
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	50,000.00	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			50,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,504,970.81)	20,000.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,458,883.70	953,912.89	-72.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,458,883.70	953,912.89	-72.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,458,883.70	953,912.89	-72.4%
2) Ending Balance, June 30 (E + F1e)			953,912.89	973,912.89	2.1%
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	613,420.41	613,420.41	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	340,492.48	360,492.48	5.9%
Capital Outlay Ending Fund Balance	0000	9780	340,492.48		
Reserve for Board Approved Capital Project	0000	9780		360,492.48	
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 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,278,538.39		
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			1,278,538.39		
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	324,625.50		
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			324,625.50		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			953,912.89		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	65,119.67	0.00	-100.0%
Interest		8660	40,334.63	20,000.00	-50.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	183,642.07	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			289,096.37	20,000.00	-93.1%
TOTAL, REVENUES			289,096.37	20,000.00	-93.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	31,536.92	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			31,536.92	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	3,484.00	0.00	-100.0%
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	56,145.14	0.00	-100.0%
Communications		5900	13.06	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,642.20	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	60,780.00	0.00	-100.0%
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	2,384,427.32	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,445,207.32	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	67,680.74	0.00	-100.0%
Other Debt Service - Principal		7439	240,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			307,680.74	0.00	-100.0%
TOTAL, EXPENDITURES			2,844,067.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	50,000.00	0.00	-100.0%
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			50,000.00	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)			50,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited 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	289,096.37	20,000.00	-93.1%
5) TOTAL, REVENUES			289,096.37	20,000.00	-93.1%
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		2,536,386.44	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	307,680.74	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,844,067.18	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,554,970.81)	20,000.00	-100.8%
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	50,000.00	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			50,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,504,970.81)	20,000.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,458,883.70	953,912.89	-72.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,458,883.70	953,912.89	-72.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,458,883.70	953,912.89	-72.4%
2) Ending Balance, June 30 (E + F1e)			953,912.89	973,912.89	2.1%
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	613,420.41	613,420.41	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	340,492.48	360,492.48	5.9%
Capital Outlay Ending Fund Balance	0000	9780	340,492.48		
Reserve for Board Approved Capital Projects	0000	9780		360,492.48	
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	2020-21
		Unaudited Actuals	Budget
6230	California Clean Energy Jobs Act	613,420.41	613,420.41
Total, Restricted Balance		613,420.41	613,420.41

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	3,272.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	761,680.40	982,728.60	29.0%
5) TOTAL, REVENUES			764,952.40	982,728.60	28.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	14,923.63	14,929.60	0.0%
2) Classified Salaries		2000-2999	597,648.94	648,278.38	8.5%
3) Employee Benefits		3000-3999	208,977.53	237,619.35	13.7%
4) Books and Supplies		4000-4999	32,154.25	36,851.27	14.6%
5) Services and Other Operating Expenses		5000-5999	30,280.81	45,050.00	48.8%
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			883,985.16	982,728.60	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,032.76)	0.00	-100.0%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(119,032.76)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	251,133.20	132,100.44	-47.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			251,133.20	132,100.44	-47.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			251,133.20	132,100.44	-47.4%
2) Ending Net Position, June 30 (E + F1e)			132,100.44	132,100.44	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	132,100.44	132,100.44	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	160,374.60		
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			160,374.60		
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 Unaudited Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	28,274.16		
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			28,274.16		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			132,100.44		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	3,272.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,272.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,972.39	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	755,708.01	982,728.60	30.0%
TOTAL, OTHER LOCAL REVENUE			761,680.40	982,728.60	29.0%
TOTAL, REVENUES			764,952.40	982,728.60	28.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,923.63	14,929.60	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,923.63	14,929.60	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	337,220.85	352,758.58	4.6%
Classified Support Salaries		2200	121,175.10	141,781.49	17.0%
Classified Supervisors' and Administrators' Salaries		2300	102,231.13	110,486.03	8.1%
Clerical, Technical and Office Salaries		2400	32,064.90	38,252.28	19.3%
Other Classified Salaries		2900	4,956.96	5,000.00	0.9%
TOTAL, CLASSIFIED SALARIES			597,648.94	648,278.38	8.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,809.52	2,411.13	-58.5%
PERS		3201-3202	97,207.08	118,011.28	21.4%
OASDI/Medicare/Alternative		3301-3302	45,110.06	49,809.53	10.4%
Health and Welfare Benefits		3401-3402	41,835.64	54,534.71	30.4%
Unemployment Insurance		3501-3502	301.40	331.45	10.0%
Workers' Compensation		3601-3602	11,698.28	12,521.25	7.0%
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	7,015.55	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			208,977.53	237,619.35	13.7%
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	27,914.86	31,851.27	14.1%
Noncapitalized Equipment		4400	4,239.39	5,000.00	17.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,154.25	36,851.27	14.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	460.43	1,000.00	117.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	301.55	2,000.00	563.2%
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	649.80	3,550.00	446.3%
Professional/Consulting Services and Operating Expenditures		5800	28,869.03	38,500.00	33.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			30,280.81	45,050.00	48.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			883,985.16	982,728.60	11.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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 Unaudited 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	3,272.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	761,680.40	982,728.60	29.0%
5) TOTAL, REVENUES			764,952.40	982,728.60	28.5%
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		883,985.16	982,728.60	11.2%
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			883,985.16	982,728.60	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(119,032.76)	0.00	-100.0%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(119,032.76)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	251,133.20	132,100.44	-47.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			251,133.20	132,100.44	-47.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			251,133.20	132,100.44	-47.4%
2) Ending Net Position, June 30 (E + F1e)			132,100.44	132,100.44	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	132,100.44	132,100.44	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	132,100.44	132,100.44
Total, Restricted Net Position		132,100.44	132,100.44

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	15,888.74	4,000.00	-74.8%
5) TOTAL, REVENUES			15,888.74	4,000.00	-74.8%
B. EXPENSES					
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	97,095.92	200,000.00	106.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(811,589.91)	0.00	-100.0%
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			(714,493.99)	200,000.00	-128.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			730,382.73	(196,000.00)	-126.8%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			730,382.73	(196,000.00)	-126.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	408,245.24	1,138,627.97	178.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			408,245.24	1,138,627.97	178.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			408,245.24	1,138,627.97	178.9%
2) Ending Net Position, June 30 (E + F1e)			1,138,627.97	942,627.97	-17.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,138,627.97	942,627.97	-17.2%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	932,643.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	200,000.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	8,310.88		
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			1,140,954.43		
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 Unaudited Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	2,326.46		
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			2,326.46		
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 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,138,627.97		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	15,888.74	4,000.00	-74.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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			15,888.74	4,000.00	-74.8%
TOTAL, REVENUES			15,888.74	4,000.00	-74.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	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	97,095.92	200,000.00	106.0%
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			97,095.92	200,000.00	106.0%
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 Unaudited 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	0.00	0.00	0.0%
Dues and Memberships		5300	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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(811,589.91)	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(811,589.91)	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			(714,493.99)	200,000.00	-128.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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 Unaudited 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	15,888.74	4,000.00	-74.8%
5) TOTAL, REVENUES			15,888.74	4,000.00	-74.8%
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		(714,493.99)	200,000.00	-128.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			(714,493.99)	200,000.00	-128.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			730,382.73	(196,000.00)	-126.8%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			730,382.73	(196,000.00)	-126.8%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	408,245.24	1,138,627.97	178.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			408,245.24	1,138,627.97	178.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			408,245.24	1,138,627.97	178.9%
2) Ending Net Position, June 30 (E + F1e)			1,138,627.97	942,627.97	-17.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,138,627.97	942,627.97	-17.2%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	1,138,627.97	942,627.97
Total, Restricted Net Position		1,138,627.97	942,627.97

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	8.01	0.00	-100.0%
5) TOTAL, REVENUES			8.01	0.00	-100.0%
B. EXPENSES					
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 Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8.01	0.00	-100.0%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8.01	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	50,395.98	50,403.99	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,395.98	50,403.99	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			50,395.98	50,403.99	0.0%
2) Ending Net Position, June 30 (E + F1e)			50,403.99	50,403.99	0.0%
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	50,403.99	50,403.99	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	403.99		
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	50,000.00		
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		9400			
10) TOTAL, ASSETS			50,403.99		
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 Unaudited 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 (must agree with line F2) (G10 + H2) - (I7 + J2)			50,403.99		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	8.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8.01	0.00	-100.0%
TOTAL, REVENUES			8.01	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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%
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%
(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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited 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	8.01	0.00	-100.0%
5) TOTAL, REVENUES			8.01	0.00	-100.0%
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		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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8.01	0.00	-100.0%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8.01	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	50,395.98	50,403.99	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,395.98	50,403.99	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			50,395.98	50,403.99	0.0%
2) Ending Net Position, June 30 (E + F1e)			50,403.99	50,403.99	0.0%
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	50,403.99	50,403.99	0.0%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	267,443.84	5,000.00	-98.1%
5) TOTAL, REVENUES			267,443.84	5,000.00	-98.1%
B. EXPENSES					
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 Expenses		5000-5999	269,451.02	0.00	-100.0%
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			269,451.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,007.18)	5,000.00	-349.1%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,007.18)	5,000.00	-349.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	788,756.46	786,749.28	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			788,756.46	786,749.28	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			788,756.46	786,749.28	-0.3%
2) Ending Net Position, June 30 (E + F1e)			786,749.28	791,749.28	0.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	773,349.44	773,349.44	0.0%
c) Unrestricted Net Position		9790	13,399.84	18,399.84	37.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	786,449.28		
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	300.00		
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			786,749.28		
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 Unaudited 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 (must agree with line F2) (G10 + H2) - (I7 + J2)			786,749.28		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	14,370.47	5,000.00	-65.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	253,073.37	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			267,443.84	5,000.00	-98.1%
TOTAL, REVENUES			267,443.84	5,000.00	-98.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	0.00	0.00	0.0%
Dues and Memberships		5300	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	269,451.02	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			269,451.02	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			269,451.02	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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%
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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited 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	267,443.84	5,000.00	-98.1%
5) TOTAL, REVENUES			267,443.84	5,000.00	-98.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		269,451.02	0.00	-100.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENSES			269,451.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,007.18)	5,000.00	-349.1%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,007.18)	5,000.00	-349.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	788,756.46	786,749.28	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			788,756.46	786,749.28	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			788,756.46	786,749.28	-0.3%
2) Ending Net Position, June 30 (E + F1e)			786,749.28	791,749.28	0.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	773,349.44	773,349.44	0.0%
c) Unrestricted Net Position		9790	13,399.84	18,399.84	37.3%

Resource	Description	2019-20	2020-21
		Unaudited Actuals	Budget
9010	Other Restricted Local	773,349.44	773,349.44
Total, Restricted Net Position		773,349.44	773,349.44

Description	2019-20 Unaudited 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)	16,006.08	16,006.08	16,006.08	16,441.80	16,441.80	16,441.80
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)	16,006.08	16,006.08	16,006.08	16,441.80	16,441.80	16,441.80
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
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)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,006.08	16,006.08	16,006.08	16,441.80	16,441.80	16,441.80
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	633.40	633.40	633.40	0.00	0.00	0.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	633.40	633.40	633.40	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	633.40	633.40	633.40	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	14,087,374.84	9,727,198.00	23,814,572.84	963,959.00	2,431,941.00	22,346,590.84
Work in Progress	79,008,713.00	20,213,517.00	99,222,230.00	59,061,426.00	94,686,074.00	63,597,582.00
Total capital assets not being depreciated	93,096,087.84	29,940,715.00	123,036,802.84	60,025,385.00	97,118,015.00	85,944,172.84
Capital assets being depreciated:						
Land Improvements	113,454,134.00	(12,848,581.00)	100,605,553.00	66,370,123.00		166,975,676.00
Buildings	409,081,050.00	6,139,136.00	415,220,186.00	115,350,720.00		530,570,906.00
Equipment	26,933,674.00	422,378.00	27,356,052.00	3,051,833.00		30,407,885.00
Total capital assets being depreciated	549,468,858.00	(6,287,067.00)	543,181,791.00	184,772,676.00	0.00	727,954,467.00
Accumulated Depreciation for:						
Land Improvements	(35,994,170.00)	2,105,035.00	(33,889,135.00)		4,337,576.00	(38,226,711.00)
Buildings	(141,758,147.02)	597,298.02	(141,160,849.00)		12,112,318.00	(153,273,167.00)
Equipment	(22,374,248.00)	153,504.00	(22,220,744.00)		1,046,576.00	(23,267,320.00)
Total accumulated depreciation	(200,126,565.02)	2,855,837.02	(197,270,728.00)	0.00	17,496,470.00	(214,767,198.00)
Total capital assets being depreciated, net	349,342,292.98	(3,431,229.98)	345,911,063.00	184,772,676.00	17,496,470.00	513,187,269.00
Governmental activity capital assets, net	442,438,380.82	26,509,485.02	468,947,865.84	244,798,061.00	114,614,485.00	599,131,441.84
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME		TITLE 1	TITLE 1	ESSA:SCHOOL IMPROVEMENT	ESSER:Elem & Second school Emergency Relief	COVID GEER FUND	Coronavirus Relief: Learning Loss Mitigation
FEDERAL CATALOG NUMBER							
RESOURCE CODE		3010	3010	3182	3210	3215	3220
REVENUE OBJECT		8290	8290	8290	8290		8290
LOCAL DESCRIPTION (if any)		FUND 01	FUND 05	FUND 01	FUND 01	FUND 01	FUND 01
AWARD							
1. Prior Year Carryover		254,820.59	0.00	86,221.00	0.00	0.00	0.00
2. a. Current Year Award		1,522,585.00	116,489.00	343,725.00	0.00	0.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	1,522,585.00	116,489.00	343,725.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	1,777,405.59	116,489.00	429,946.00	0.00	0.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		254,820.59		86,221.00			
6. Cash Received in Current Year		1,190,950.00	116,489.00	85,062.00	0.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	1,445,770.59	116,489.00	171,283.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures		1,375,170.73	108,938.59	30,983.75	282,978.97		1,036,884.50
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	1,375,170.73	108,938.59	30,983.75	282,978.97	0.00	1,036,884.50
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	70,599.86	7,550.41	140,299.25	(282,978.97)	0.00	(1,036,884.50)
a. Unearned Revenue		70,599.86	7,550.41	140,299.25			
b. Accounts Payable							
c. Accounts Receivable					(282,978.97)		(1,036,884.50)
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	402,234.86	7,550.41	398,962.25	(282,978.97)	0.00	(1,036,884.50)
15. If Carryover is allowed, enter line 14 amount here		402,234.86	7,550.41	398,962.25			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,375,170.73	108,938.59	30,983.75	(282,978.97)	0.00	(1,036,884.50)

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SPECIAL EDUCATION IDEA	SPECIAL EDUCATION IDEA PRIVATE SCHOOL	SPECIAL EDUCATION MENTAL HEALTH	CO-OPERATIVE WORK TPP	ADULT ED WIOA 231,ABE,ESL	ADULT ED WIOA 231 ASE	AE WIOA LIT.CIVIC CITIZENSHIP PREP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3310	3311	3327	3410	3905	3913	3926
REVENUE OBJECT	8181	8181	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	FUND 01	FUND 01	FUND 01	FUND 01	FUND 11	FUND 11	FUND 11
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	3,025,072.00	55,328.00	198,913.00	185,339.50	106,005.00	113,300.00	55,545.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,025,072.00	55,328.00	198,913.00	185,339.50	106,005.00	113,300.00	55,545.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,025,072.00	55,328.00	198,913.00	185,339.50	106,005.00	113,300.00	55,545.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	0.00	198,913.00	129,850.21	79,504.00	68,939.00	41,659.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	198,913.00	129,850.21	79,504.00	68,939.00	41,659.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,025,072.00	55,328.00	198,913.00	185,339.50	106,005.00	113,300.00	55,545.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,025,072.00	55,328.00	198,913.00	185,339.50	106,005.00	113,300.00	55,545.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,025,072.00)	(55,328.00)	0.00	(55,489.29)	(26,501.00)	(44,361.00)	(13,886.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable					26,501.00	44,361.00	13,886.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	198,913.00	129,850.21	106,005.00	113,300.00	55,545.00

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ADULT ED WIOA 231 JAIL	TITLE II:TEACHER QUALITY	TITLE IV- PartA:STUDENT SUPPORT	TITLE IV- PartA:VISUAL & PERF ART	TITLE III IMMIGRANT	TITLE III LEP	INDIAN ED
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3940	4035	4127	4128	4201	4203	4510
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	FUND 11	FUND 01	FUND 01	FUND 01	FUND 01	FUND 01	FUND 01
AWARD							
1. Prior Year Carryover	0.00	60,861.49	129,570.00	470,086.56	11,513.21	132,804.24	0.00
2. a. Current Year Award	1,650.00	322,948.00	122,271.00	0.00	36,452.00	417,822.00	17,943.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,650.00	322,948.00	122,271.00	0.00	36,452.00	417,822.00	17,943.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,650.00	383,809.49	251,841.00	470,086.56	47,965.21	550,626.24	17,943.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		60,861.49	122,777.00	470,086.56	11,513.21	132,804.24	
6. Cash Received in Current Year	1,237.23	317,599.00	0.00	0.00	35,279.00	389,597.00	14,856.12
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,237.23	378,460.49	122,777.00	470,086.56	46,792.21	522,401.24	14,856.12
EXPENDITURES							
9. Donor-Authorized Expenditures	1,650.00	269,114.23	98,516.24	470,086.56	39,856.56	217,165.82	14,856.12
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,650.00	269,114.23	98,516.24	470,086.56	39,856.56	217,165.82	14,856.12
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(412.77)	109,346.26	24,260.76	0.00	6,935.65	305,235.42	0.00
a. Unearned Revenue		109,346.26	24,260.76		6,935.65	305,235.42	
b. Accounts Payable							
c. Accounts Receivable	412.77						
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	114,695.26	153,324.76	0.00	8,108.65	333,460.42	3,086.88
15. If Carryover is allowed, enter line 14 amount here		114,695.26	153,324.76		8,108.65	333,460.42	3,086.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,650.00	269,114.23	98,516.24	470,086.56	39,856.56	217,165.82	14,856.12

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	FRESH FRUIT & VEGETABLE GRANT	CHILD NUTRITION- BREAKFAST	SCHOOL EMERGENCY-CAL FIRE 2018	CAL OES BULLY GRANT	MAGNET(Year 8)	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	5370	5380	5653	5851	5858	
REVENUE OBJECT	8220	8520	8290	8290	8290	
LOCAL DESCRIPTION (if any)	FUND 13	FUND 13	FUND 01	FUND 01	FUND 01	
AWARD						
1. Prior Year Carryover	0.00	0.00	0.00	0.00	1,947,187.06	3,093,064.15
2. a. Current Year Award	49,541.94	6,901.70	11,589.00	213,855.00	2,042,742.00	8,966,017.14
b. Transferability (ESSA)						0.00
c. Other Adjustments				(56.97)	5,458.52	5,401.55
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	49,541.94	6,901.70	11,589.00	213,798.03	2,048,200.52	8,971,418.69
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	49,541.94	6,901.70	11,589.00	213,798.03	3,995,387.58	12,064,482.84
REVENUES						
5. Unearned Revenue Deferred from Prior Year				(56.97)	5,458.52	1,144,485.64
6. Cash Received in Current Year	49,541.94	6,901.70	11,589.00	59,788.00	1,769,558.24	4,567,313.44
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	49,541.94	6,901.70	11,589.00	59,731.03	1,775,016.76	5,711,799.08
EXPENDITURES						
9. Donor-Authorized Expenditures	49,541.94	6,901.70	0.00	59,731.03	1,775,016.76	9,576,896.00
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	49,541.94	6,901.70	0.00	59,731.03	1,775,016.76	9,576,896.00
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	11,589.00	0.00	0.00	(3,865,096.92)
a. Unearned Revenue			11,589.00			675,816.61
b. Accounts Payable						0.00
c. Accounts Receivable						(1,234,702.70)
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	11,589.00	154,067.00	2,220,370.82	2,487,586.84
15. If Carryover is allowed, enter line 14 amount here			11,589.00	154,067.00	2,220,370.82	3,807,450.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	49,541.94	6,901.70	0.00	59,731.03	1,775,016.76	3,801,279.77

2019-20 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ADULT ED BLOCK GRANT	SPECIAL ED	SPECIAL ED PROP 98 MENTAL HEALTH SVC	SPECIAL ED WORKABILITY	AGRICULTURAL VOC EDUCATION	Agricultural Vocational Ed.	On-Behalf Pension Contribution
RESOURCE CODE	6391	6500	6512	6520	7010	7010	7690
REVENUE OBJECT	8590			8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 11	FUND 01	FUND 01	FUND 01	FUND 01	Fund 01	FUND 01
AWARD							
1. Prior Year Carryover	959,728.00	0.00	11,020.31	0.00			11,444,577.00
2. a. Current Year Award	2,525,748.00	32,783,443.16	1,109,953.00	169,035.00		5,460.00	
b. Other Adjustments	42,500.00						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,568,248.00	32,783,443.16	1,109,953.00	169,035.00	0.00	5,460.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,527,976.00	32,783,443.16	1,120,973.31	169,035.00	0.00	5,460.00	11,444,577.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year				126,776.25		0.00	11,444,577.00
6. Cash Received in Current Year	2,568,248.00	32,783,443.16	828,146.00			5,460.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,568,248.00	32,783,443.16	828,146.00	126,776.25	0.00	5,460.00	11,444,577.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,673,077.29	32,783,443.16	1,120,818.48	169,035.00		5,460.00	11,444,577.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,673,077.29	32,783,443.16	1,120,818.48	169,035.00	0.00	5,460.00	11,444,577.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(104,829.29)	0.00	(292,672.48)	(42,258.75)	0.00	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	854,898.71	0.00	154.83	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,568,248.00	32,783,443.16	828,146.00	126,776.25	0.00	5,460.00	11,444,577.00

2019-20 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	CAL SUMS INITIATIVE	TOTAL
RESOURCE CODE	7812	
REVENUE OBJECT	8599	
LOCAL DESCRIPTION (if any)	FUND 01	
AWARD		
1. Prior Year Carryover	25,000.00	12,440,325.31
2. a. Current Year Award		36,593,639.16
b. Other Adjustments	551.27	43,051.27
c. Adj Curr Yr Award (sum lines 2a & 2b)	551.27	36,636,690.43
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	25,551.27	49,077,015.74
REVENUES		
5. Unearned Revenue Deferred from Prior Year	25,551.27	11,596,904.52
6. Cash Received in Current Year		36,185,297.16
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	25,551.27	47,782,201.68
EXPENDITURES		
9. Donor-Authorized Expenditures	2,512.35	48,198,923.28
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	2,512.35	48,198,923.28
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	23,038.92	(416,721.60)
a. Unearned Revenue	23,038.92	23,038.92
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	23,038.92	878,092.46
15. If Carryover is allowed, enter line 14 amount here	23,038.92	23,038.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,512.35	47,759,162.76

2019-20 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2019-20 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	CHILD NUTRITION SCHOOL PROGRAM	CHILD ADULT CARE FOOD PROGRAM	CHILD NUTRITION SUMMER PROG	MEDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER					
RESOURCE CODE	5310	5320	5330	5640	
REVENUE OBJECT	8220/8520/8634	8220/8520	8220/8520	8290	
LOCAL DESCRIPTION (if any)	FUND 13	FUND 12	FUND 13	FUND 01	
AWARD					
1. Prior Year Restricted Ending Balance	138,645.96	789.70	0.00	302,829.65	442,265.31
2. a. Current Year Award	3,119,339.27	4,161.56	531,429.82	395,648.22	4,050,578.87
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,119,339.27	4,161.56	531,429.82	395,648.22	4,050,578.87
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,257,985.23	4,951.26	531,429.82	698,477.87	4,492,844.18
REVENUES					
5. Cash Received in Current Year	3,119,339.27	4,161.56	531,429.82	395,648.22	4,050,578.87
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	3,119,339.27	4,161.56	531,429.82	395,648.22	4,050,578.87
EXPENDITURES					
10. Donor-Authorized Expenditures	3,257,985.23	4,951.26	528,925.20	205,547.46	3,997,409.15
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	3,257,985.23	4,951.26	528,925.20	205,547.46	3,997,409.15
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.00	2,504.62	492,930.41	495,435.03

2019-20 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	STATE LOTTERY Non-Prop 20	STATE LOTTERY Non-Prop 20	STATE LOTTERY Prop 20	STATE LOTTERY Prop 20	Learning Communities for Sch. Success	CLASS SCH. PROF. DEV. BLOCK	CLASS SCH. PROF. DEV. BLOCK
RESOURCE CODE	1100	1100	6300	6300	7085	7311	7311
REVENUE OBJECT	8560	8560	8560	8560	8590	8590	8590
LOCAL DESCRIPTION (if any)	FUND 01	FUND 05	FUND 01	FUND 05	FUND 01	FUND 01	FUND 05
AWARD							
1. Prior Year Restricted Ending Balance	357,955.83	131,756.16	745,807.92	91,376.77	0.00	115,296.00	2,720.00
2. a. Current Year Award	2,439,248.10	99,087.48	793,681.95	32,241.06	600,000.00	0.00	0.00
b. Other Adjustments	42,959.64	1,000.77	95,944.90	3,595.98		0.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,482,207.74	100,088.25	889,626.85	35,837.04	600,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,840,163.57	231,844.41	1,635,434.77	127,213.81	600,000.00	115,296.00	2,720.00
REVENUES							
5. Cash Received in Current Year	2,047,136.44	83,159.05	371,313.46	15,083.54	600,000.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	42,959.64	1,000.77	95,944.90	3,595.98			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	392,111.66	15,928.43	422,368.49	17,157.52	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	392,111.66	15,928.43	422,368.49	17,157.52	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,439,248.10	99,087.48	793,681.95	32,241.06	600,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,500,574.36	137,833.84	288,988.97	61,733.39	327,950.97	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,500,574.36	137,833.84	288,988.97	61,733.39	327,950.97	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	339,589.21	94,010.57	1,346,445.80	65,480.42	272,049.03	115,296.00	2,720.00

2019-20 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SB117 COVID 19 LEA Response	SB117 COVID-19 LEA Response	COVID P98 General Fund	LOW-PERFORM STU BLCK GRNT	LOW PERF STU BLCK GRNT	TOTAL
RESOURCE CODE	7388	7388	7420	7510	7510	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	FUND 01	FUND 05	FUND 01	FUND 01	FUND05	
AWARD						
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	1,393,098.06	45,792.75	2,883,803.49
2. a. Current Year Award	278,858.00	11,053.00	0.00	0.00		4,254,169.59
b. Other Adjustments	0.00	0.00				143,501.29
c. Adj Curr Yr Award (sum lines 2a & 2b)	278,858.00	11,053.00	0.00	0.00	0.00	4,397,670.88
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	278,858.00	11,053.00	0.00	1,393,098.06	45,792.75	7,281,474.37
REVENUES						
5. Cash Received in Current Year	278,858.00	11,053.00		0.00	0.00	3,406,603.49
6. Amounts Included in Line 5 for Prior Year Adjustments						143,501.29
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	847,566.10
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	847,566.10
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	278,858.00	11,053.00	0.00	0.00	0.00	4,254,169.59
EXPENDITURES						
10. Donor-Authorized Expenditures	258,653.60	5,034.08	513,640.02	695,239.87	17,972.28	4,807,621.38
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	258,653.60	5,034.08	513,640.02	695,239.87	17,972.28	4,807,621.38
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	20,204.40	6,018.92	(513,640.02)	697,858.19	27,820.47	2,473,852.99

2019-20 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	FOOD SERVICE CATERING	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8634/8699	
LOCAL DESCRIPTION (if any)	FUND 13	
AWARD		
1. Prior Year Restricted Ending Balance	89,892.59	89,892.59
2. a. Current Year Award	35,688.13	35,688.13
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	35,688.13	35,688.13
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	125,580.72	125,580.72
REVENUES		
5. Cash Received in Current Year	35,688.13	35,688.13
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	35,688.13	35,688.13
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures	99,574.83	99,574.83
12. Total Expenditures (line 10 plus line 11)	99,574.83	99,574.83
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	125,580.72	125,580.72

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	88,432,176.14	301	73,240.00	303	88,358,936.14	305	744,397.03		307	87,614,539.11	309
2000 - Classified Salaries	31,000,859.01	311	1,014,029.80	313	29,986,829.21	315	2,007,791.47		317	27,979,037.74	319
3000 - Employee Benefits	46,798,262.07	321	1,369,454.68	323	45,428,807.39	325	868,356.92		327	44,560,450.47	329
4000 - Books, Supplies Equip Replace. (6500)	4,166,332.44	331	8,593.95	333	4,157,738.49	335	499,590.77		337	3,658,147.72	339
5000 - Services. . . & 7300 - Indirect Costs	23,279,112.11	341	32,040.17	343	23,247,071.94	345	6,180,955.25		347	17,066,116.69	349
TOTAL					191,179,383.17	365	TOTAL			180,878,291.73	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	69,280,129.52		375
2. Salaries of Instructional Aides Per EC 41011.	2100	6,339,160.73		380
3. STRS.	3101 & 3102	19,496,478.06		382
4. PERS.	3201 & 3202	1,387,251.58		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,557,717.03		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	3,969,247.01		385
7. Unemployment Insurance.	3501 & 3502	36,006.07		390
8. Workers' Compensation Insurance.	3601 & 3602	1,441,954.18		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	1,873,119.88		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		105,381,064.06		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		117,148.10		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		105,263,915.96		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		58.20%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	58.20%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	180,878,291.73
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

--

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	463,188,450.00	(22,149,239.00)	441,039,211.00	420,887.00	15,075,126.00	426,384,972.00	30,178,741.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	2,585,354.00	124,646.00	2,710,000.00		0.00	2,710,000.00	303,973.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		2,326,097.00	2,326,097.00		1,900,000.00	426,097.00	216,766.00
Net Pension Liability	263,993,782.00	(49,780,537.00)	214,213,245.00	0.00	0.00	214,213,245.00	
Total/Net OPEB Liability	82,916,499.00	(24,484,634.00)	58,431,865.00	4,700,000.00	980,000.00	62,151,865.00	
Compensated Absences Payable	2,599,651.17	(691,186.17)	1,908,465.00	3,100,000.00	3,200,000.00	1,808,465.00	1,808,465.00
Governmental activities long-term liabilities	815,283,736.17	(94,654,853.17)	720,628,883.00	8,220,887.00	21,155,126.00	707,694,644.00	32,507,945.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	201,373,813.81
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,862,300.92
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	73,370.87
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	199,883.26
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	664,858.33
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	384,677.56
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,322,790.02
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	473,671.78
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				190,662,394.65

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		16,639.48
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,458.43
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	195,647,605.30	11,711.87
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	195,647,605.30	11,711.87
B. Required effort (Line A.2 times 90%)	176,082,844.77	10,540.68
C. Current year expenditures (Line I.E and Line II.B)	190,662,394.65	11,458.43
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	125,014,841.81		125,014,841.81			127,179,423.79
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	16,986.13		16,986.13			16,639.48
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	16,006.08		16,006.08	16,441.80		16,441.80
2. Total Charter Schools ADA (Form A, Line C9)	633.40		633.40	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			16,639.48			16,441.80
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	448,380.00		448,380.00	466,315.20		466,315.20
2. Timber Yield Tax (Object 8022)	3,930.50		3,930.50	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,583.60		1,583.60	1,711.84		1,711.84
4. Secured Roll Taxes (Object 8041)	119,914,630.01		119,914,630.01	124,704,964.80		124,704,964.80
5. Unsecured Roll Taxes (Object 8042)	4,606,961.79		4,606,961.79	4,857,820.24		4,857,820.24
6. Prior Years' Taxes (Object 8043)	55,765.20		55,765.20	54,384.72		54,384.72
7. Supplemental Taxes (Object 8044)	4,644,901.06		4,644,901.06	3,596,890.96		3,596,890.96
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(22,732,593.00)		(22,732,593.00)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	5,122,121.00		5,122,121.00	4,403,548.00		4,403,548.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	112,065,680.16	0.00	112,065,680.16	138,085,635.76	0.00	138,085,635.76
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	112,065,680.16	0.00	112,065,680.16	138,085,635.76	0.00	138,085,635.76

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			258,487.78			256,803.25
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			258,487.78			256,803.25
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	50,738,559.00		50,738,559.00	13,556,350.00		13,556,350.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	458,625.64		458,625.64	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	51,197,184.64	0.00	51,197,184.64	13,556,350.00	0.00	13,556,350.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	205,812,544.14		205,812,544.14	194,752,465.61		194,752,465.61
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	996,709.40		996,709.40	1,000,000.00		1,000,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2019-20 Actual			2020-21 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			125,014,841.81			127,179,423.79
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9796			0.9881
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			127,179,423.79			130,353,330.02
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			112,065,680.16			138,085,635.76
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,996,737.60			1,973,016.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			15,372,231.41			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			15,372,231.41			1,973,016.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			620,159.88			722,874.16
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			112,685,840.04			138,808,509.92
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			14,752,071.53			1,973,016.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			112,685,840.04			
b. State Subventions (Line D8)			14,752,071.53			
c. Less: Excluded Appropriations (Line C23)			258,487.78			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			127,179,423.79			

California Dept of Education
SACS Financial Reporting Software - 2020.2.0
File: gann-d (Rev 05/19/2020) Page 185 of 205
Printed: 9/4/2020 9:20 AM

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,245,361.21
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 162,576,947.46

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.46%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 216,765.95

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	10,771,714.95
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,665,498.09
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	11,609.92
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	868,048.20
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	216,765.95
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,100,105.21
9. Carry-Forward Adjustment (Part IV, Line F)	2,414,248.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	16,514,353.41

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	113,849,168.12
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	26,383,761.57
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	15,289,872.07
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,625,457.33
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	73,370.87
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	32,040.17
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	861,728.81
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	254,932.27
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	48,181.19
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	18,594,915.96
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	216,765.95
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,237,615.14
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	252,995.90
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,406,277.71
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	183,127,083.06

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 7.70%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B19) 9.02%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>14,100,105.21</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,558,929.32)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.53%) times Part III, Line B19); zero if negative	<u>2,414,248.20</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.53%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.53%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>2,414,248.20</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>2,414,248.20</u>

Approved indirect cost rate: 5.53%
Highest rate used in any program: 5.53%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,303,808.73	71,362.00	5.47%
01	3182	29,360.75	1,623.00	5.53%
01	3210	268,150.97	14,828.00	5.53%
01	3410	175,660.06	9,679.44	5.51%
01	4035	255,012.23	14,102.00	5.53%
01	4127	25,000.00	1,382.00	5.53%
01	4128	268,176.56	14,773.12	5.51%
01	4201	37,768.56	2,088.00	5.53%
01	4203	212,958.82	4,207.00	1.98%
01	4510	14,078.12	778.00	5.53%
01	5810	1,701,881.79	94,115.00	5.53%
01	6500	24,117,868.73	1,333,718.00	5.53%
01	6520	160,177.00	8,858.00	5.53%
01	7085	310,764.74	17,185.29	5.53%
01	7388	245,099.60	13,554.00	5.53%
01	7510	658,807.87	36,432.00	5.53%
01	7810	6,688.12	131.00	1.96%
01	9010	2,495,561.65	25,096.01	1.01%
09	3010	103,230.59	5,708.00	5.53%
09	7510	17,031.28	941.00	5.53%
11	6391	2,537,594.30	126,866.22	5.00%
11	9010	9,258.99	511.00	5.52%
13	5310	3,099,301.23	158,684.00	5.12%
13	5330	503,163.20	25,762.00	5.12%
13	5370	47,128.93	2,413.01	5.12%

Unaudited Actuals
2019-20 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	489,711.99	3.47	837,184.69	1,326,900.15
2. State Lottery Revenue	8560	2,582,295.99		919,570.75	3,501,866.74
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,072,007.98	3.47	1,756,755.44	4,828,766.89
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	71,166.04			71,166.04
2. Classified Salaries	2000-2999	16,461.77			16,461.77
3. Employee Benefits	3000-3999	23,178.55			23,178.55
4. Books and Supplies	4000-4999	5,825.80		313,709.50	319,535.30
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	2,521,776.04			2,521,776.04
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			37,012.86	37,012.86
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,638,408.20	0.00	350,722.36	2,989,130.56
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	433,599.78	3.47	1,406,033.08	1,839,636.33
D. COMMENTS:					
On line instructional materials					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	407.21	0.00	407.21	30.83		438.04			
1110	Regular Education, K–12	89,278,296.73	40,868,055.27	130,146,352.00	9,852,084.32		139,998,436.32			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	2,063,950.87	700,591.41	2,764,542.28	209,275.97		2,973,818.25			
3300	Independent Study Centers	521,984.00	243,126.20	765,110.20	57,918.87		823,029.07			
3400	Opportunity Schools	26,813.07	26,566.66	53,379.73	4,040.85		57,420.58			
3550	Community Day Schools	155,230.66	0.00	155,230.66	11,750.97		166,981.63			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	1,381,617.21	80,377.13	1,461,994.34	110,673.03		1,572,667.37			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	2,324,927.13	296,485.23	2,621,412.36	198,441.03		2,819,853.39			
4850	Migrant Education	467,116.66	5,023.57	472,140.23	35,741.04		507,881.27			
5000-5999	Special Education	39,649,705.06	6,329,821.70	45,979,526.76	3,480,652.11		49,460,178.87			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	359,036.13	0.00	359,036.13	27,179.05		386,215.18			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	679,547.68	0.00	679,547.68	51,441.79	730,989.47				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					429,288.22	429,288.22			
----	Enterprise					32,040.17	32,040.17			
----	Facilities Acquisition & Construction					29,548.45	29,548.45			
----	Other Outgo					710,313.33	710,313.33			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						417,240.04	417,240.04	574,435.39	991,675.43
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(316,961.23)	(316,961.23)
----	Total General Fund and Charter Schools Funds Expenditures	136,908,632.41	48,967,287.21	185,875,919.62	14,296,704.02	1,201,190.17	201,373,813.81			

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	407.21	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	407.21
1110	Regular Education, K-12	87,398,961.13	112,528.56	30,056.24	0.00	118,025.16	0.00	1,618,725.64			0.00	0.00	89,278,296.73
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,326,722.03	0.00	0.00	558,437.34	152,027.89	0.00	6,731.69			20,031.92	0.00	2,063,950.87
3300	Independent Study Centers	443,133.94	11,948.12	0.00	66,901.94	0.00	0.00	0.00			0.00	0.00	521,984.00
3400	Opportunity Schools	26,813.07	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	26,813.07
3550	Community Day Schools	155,230.66	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	155,230.66
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,381,617.21	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,381,617.21
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,049,834.21	50,944.98	1,159,682.19	0.00	64,465.75	0.00	0.00			0.00	0.00	2,324,927.13
4850	Migrant Education	184,458.90	44,063.68	238,594.08	0.00	0.00	0.00	0.00			0.00	0.00	467,116.66
5000-5999	Special Education	30,795,533.85	2,637,928.13	155,709.21	0.00	4,820,605.01	1,238,043.35	0.00			1,885.51	0.00	39,649,705.06
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	77,246.97	0.00	0.00	0.00	281,789.16	0.00	0.00	0.00	0.00	0.00	359,036.13
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		73,370.87	0.00	606,176.81	0.00	679,547.68
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		122,762,712.21	2,934,660.44	1,584,041.72	625,339.28	5,155,123.81	1,519,832.51	1,625,457.33	73,370.87	0.00	628,094.24	0.00	136,908,632.41

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	22,538,753.75	17,007,498.62	1,321,802.90	40,868,055.27
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	462,168.53	238,422.88	0.00	700,591.41
3300	Independent Study Centers	123,914.76	119,211.44	0.00	243,126.20
3400	Opportunity Schools	6,698.09	19,868.57	0.00	26,566.66
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	80,377.13	0.00	0.00	80,377.13
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	157,405.22	139,080.01	0.00	296,485.23
4850	Migrant Education	5,023.57	0.00	0.00	5,023.57
5000-5999	Special Education (allocated to 5001)	5,158,537.63	913,954.36	257,329.71	6,329,821.70
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		238,422.88		238,422.88
--	Child Development (Fund 12)	0.00	178,817.16	0.00	178,817.16
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		28,532,878.68	18,855,275.92	1,579,132.61	48,967,287.21

Unaudited Actuals
2019-20
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	873,338.73
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	11,026,647.22
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,713,679.28
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,613,665.23
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	136,908,632.41
2	Total Allocated Costs (from Form PCR, Column 2, Total)	48,967,287.21
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	185,875,919.62
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	3,237,615.14
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	252,995.90
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,680,458.98
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,171,070.02
D. Total Direct Charged and Allocated Costs (B3 + C5)		193,046,989.64
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.57%

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	429,288.22				429,288.22
Enterprise (Objects 1000-5999, 6400, and 6500)		32,040.17			32,040.17
Facilities Acquisition & Construction (Objects 1000-6500)			29,548.45		29,548.45
Other Outgo (Objects 1000-7999)				710,313.33	710,313.33
Total Other Costs	429,288.22	32,040.17	29,548.45	710,313.33	1,201,190.17

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	6,923,129.05	871,850.16	13,462,380.72	7,275,518.77	18,855,275.92	0.00	1,579,132.61
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	672.99	672.99	672.99	672.99	856.00		940.00
3100 Alternative Schools							
3200 Continuation Schools	13.80	13.80	13.80	13.80	12.00		
3300 Independent Study Centers	3.70	3.70	3.70	3.70	6.00		
3400 Opportunity Schools	0.20	0.20	0.20	0.20	1.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	2.40	2.40	2.40	2.40			
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	4.70	4.70	4.70	4.70	7.00		
4850 Migrant Education	0.15	0.15	0.15	0.15			
5000-5999 Special Education (allocated to 5001)	154.03	154.03	154.03	154.03	46.00		183.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					12.00		
-- Child Development (Fund 12)					9.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	851.97	851.97	851.97	851.97	949.00	0.00	1,123.00

Unaudited Actuals
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,890,204.26)	0.00	(323,610.23)				
Other Sources/Uses Detail					215,628.55	664,858.33		
Fund Reconciliation							1,325,000.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,854,766.93	0.00	6,649.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	545.40	0.00	130,102.22	0.00				
Other Sources/Uses Detail					0.00	68,593.79		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					68,593.79	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(31,037.14)	186,859.01	0.00				
Other Sources/Uses Detail					264,858.33	0.00		
Fund Reconciliation							0.00	1,325,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	215,628.55		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					116,628.66	116,628.66		
Fund Reconciliation							17,715,000.00	17,715,000.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	65,279.27	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	649.80	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,921,241.40	(1,921,241.40)	323,610.23	(323,610.23)	1,065,709.33	1,065,709.33	19,040,000.00	19,040,000.00

SACS2020ALL Financial Reporting Software - 2020.2.0
9/4/2020 8:49:36 AM

28-66266-0000000

Unaudited Actuals
2019-20 Unaudited Actuals
Technical Review Checks

Napa Valley Unified

Napa County

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

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

IMPORT CHECKS

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

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-3220-0-0000-2140-3601	3220	73.78
01-3220-0-0000-3700-2200	3220	298,115.29
01-3220-0-0000-3700-2300	3220	7,395.53
01-3220-0-0000-3700-2400	3220	9,218.74
01-3220-0-0000-3700-3202	3220	47,085.70
01-3220-0-0000-3700-3302	3220	23,079.17
01-3220-0-0000-3700-3402	3220	20,730.67
01-3220-0-0000-3700-3502	3220	150.90
01-3220-0-0000-3700-3602	3220	5,825.10
01-3220-0-0000-3700-3902	3220	1,200.00
01-3220-0-0000-7200-2400	3220	298.26
01-3220-0-0000-7200-2900	3220	401.40
01-3220-0-0000-7200-3202	3220	137.98
01-3220-0-0000-7200-3302	3220	53.52
01-3220-0-0000-7200-3502	3220	0.35
01-3220-0-0000-7200-3602	3220	13.21
01-3220-0-1110-1000-4300	3220	630,859.07
01-3220-0-1110-1000-4400	3220	321,983.76
01-3220-0-1110-1000-5800	3220	53,404.06
01-3220-0-0000-0000-9110	3220	-1,449,685.60
01-3220-0-0000-0000-9790	3220	-1,449,685.60
01-3220-0-0000-0000-979Z	3220	-1,449,685.60
01-3220-0-0000-2130-1900	3220	20,773.06
01-3220-0-0000-2130-3101	3220	3,552.19
01-3220-0-0000-2130-3301	3220	301.21
01-3220-0-0000-2130-3501	3220	10.39
01-3220-0-0000-2130-3601	3220	392.61
01-3220-0-0000-2140-1900	3220	3,903.59
01-3220-0-0000-2140-3101	3220	667.51
01-3220-0-0000-2140-3301	3220	56.60
01-3220-0-0000-2140-3501	3220	1.95
01-7420-0-0000-0000-9110	7420	-513,640.02
01-7420-0-0000-0000-9790	7420	-513,640.02

01-7420-0-0000-0000-979Z	7420	-513,640.02
01-7420-0-0000-2110-1900	7420	406,551.59
01-7420-0-0000-2110-3101	7420	73,471.02
01-7420-0-0000-2110-3301	7420	5,627.30
01-7420-0-0000-2110-3401	7420	17,644.41
01-7420-0-0000-2110-3501	7420	194.09
01-7420-0-0000-2110-3601	7420	7,721.61
01-7420-0-0000-2110-3901	7420	2,430.00

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

EXCEPTION

ACCOUNT					FUND	RESOURCE	VALUE	
FD	RS	PY	GO	FN	OB			
01	3220	0	0000	0000	9110	01	3220	-1,449,685.60
01	3220	0	0000	0000	9790	01	3220	-1,449,685.60
01	3220	0	0000	0000	979Z	01	3220	-1,449,685.60
01	3220	0	0000	2130	1900	01	3220	20,773.06
01	3220	0	0000	2130	3101	01	3220	3,552.19
01	3220	0	0000	2130	3301	01	3220	301.21
01	3220	0	0000	2130	3501	01	3220	10.39
01	3220	0	0000	2130	3601	01	3220	392.61
01	3220	0	0000	2140	1900	01	3220	3,903.59
01	3220	0	0000	2140	3101	01	3220	667.51
01	3220	0	0000	2140	3301	01	3220	56.60
01	3220	0	0000	2140	3501	01	3220	1.95
01	3220	0	0000	2140	3601	01	3220	73.78
01	3220	0	0000	3700	2200	01	3220	298,115.29
01	3220	0	0000	3700	2300	01	3220	7,395.53
01	3220	0	0000	3700	2400	01	3220	9,218.74
01	3220	0	0000	3700	3202	01	3220	47,085.70
01	3220	0	0000	3700	3302	01	3220	23,079.17
01	3220	0	0000	3700	3402	01	3220	20,730.67
01	3220	0	0000	3700	3502	01	3220	150.90
01	3220	0	0000	3700	3602	01	3220	5,825.10
01	3220	0	0000	3700	3902	01	3220	1,200.00
01	3220	0	0000	7200	2400	01	3220	298.26
01	3220	0	0000	7200	2900	01	3220	401.40
01	3220	0	0000	7200	3202	01	3220	137.98
01	3220	0	0000	7200	3302	01	3220	53.52
01	3220	0	0000	7200	3502	01	3220	0.35
01	3220	0	0000	7200	3602	01	3220	13.21
01	3220	0	1110	1000	4300	01	3220	630,859.07
01	3220	0	1110	1000	4400	01	3220	321,983.76
01	3220	0	1110	1000	5800	01	3220	53,404.06
01	7420	0	0000	0000	9110	01	7420	-513,640.02
01	7420	0	0000	0000	9790	01	7420	-513,640.02
01	7420	0	0000	0000	979Z	01	7420	-513,640.02
01	7420	0	0000	2110	1900	01	7420	406,551.59
01	7420	0	0000	2110	3101	01	7420	73,471.02
01	7420	0	0000	2110	3301	01	7420	5,627.30
01	7420	0	0000	2110	3401	01	7420	17,644.41
01	7420	0	0000	2110	3501	01	7420	194.09
01	7420	0	0000	2110	3601	01	7420	7,721.61
01	7420	0	0000	2110	3901	01	7420	2,430.00

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT

(objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	3220	0	0000	0000	9110		-1,449,685.60
01	3220	0	0000	0000	9790		-1,449,685.60
01	7420	0	0000	0000	9110		-513,640.02
01	7420	0	0000	0000	9790		-513,640.02

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-282,978.97
Explanation:Per CDE guidance, ESSER expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.		
01	3220	-1,449,685.60
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.		
01	7420	-513,640.02
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.		
Total of negative resource balances for Fund 01		-2,246,304.59

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-282,978.97
Explanation:Per CDE guidance, ESSER expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.			
01	3220	9790	-1,449,685.60
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.			
01	4203	2400	-15,388.18
Explanation:Moved salaries/benefits out of resource from 18/19 per FPM auditors			
01	4203	3402	-1,228.21
Explanation:Moved salaries/benefits out of resource from 18/19 per FPM auditors			
01	6500	9790	-150.00
Explanation:Prepaid expenses			
01	7420	9790	-513,640.02
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in			

2019-20, but revenue will not be reported until 2020-21.

11	6392	8590	-908,550.53
----	------	------	-------------

Explanation:Corrected beginning balance from Resource 6392 to Resource 6391

13	5310	9790	-82,962.34
----	------	------	------------

Explanation:Combination of prepaid expenses, Stores, and revolving cash

67	9010	5800	-811,589.91
----	------	------	-------------

Explanation:Reversed unnecessary CL from 2018-19

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **EXCEPTION**

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
11	6392	-908,550.53

Explanation:Corrected beginning balance from Resource 6392 to Resource 6391

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **EXCEPTION**

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
67	9010	6000	-714,493.99

Explanation:Reversed unnecessary CL from 18/19

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
9/4/2020 8:51:00 AM

28-66266-0000000

Unaudited Actuals
2020-21 Budget
Technical Review Checks

Napa Valley Unified

Napa County

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

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

IMPORT CHECKS

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

ACCOUNT						RESOURCE	VALUE
FD	RS	PY	GO	FN	OB		
01	3215	0	0000	0000	8290	3215	992,244.00
01	3215	0	0000	0000	9740	3215	0.00
01	3215	0	0000	0000	979Z	3215	0.00
01	3215	0	5001	2110	4300	3215	992,244.00
01	3220	0	0000	0000	8290	3220	7,133,752.40
01	3220	0	0000	0000	9790	3220	-1,449,685.60
01	3220	0	0000	0000	9791	3220	-1,449,685.60
01	3220	0	0000	0000	979Z	3220	-1,449,685.60
01	3220	0	1110	1000	4300	3220	7,133,752.40
01	7420	0	0000	0000	8590	7420	810,033.98
01	7420	0	0000	0000	9790	7420	-513,640.02
01	7420	0	0000	0000	9791	7420	-513,640.02
01	7420	0	0000	0000	979Z	7420	-513,640.02
01	7420	0	0000	2110	1900	7420	374,412.00
01	7420	0	0000	2110	3101	7420	60,468.00
01	7420	0	0000	2110	3301	7420	5,429.00
01	7420	0	0000	2110	3401	7420	13,964.60
01	7420	0	0000	2110	3501	7420	187.00
01	7420	0	0000	2110	3601	7420	7,069.00
01	7420	0	0000	7210	7310	7420	56,023.00
01	7420	0	1110	1000	5800	7420	292,481.38

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

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01	3215	0	0000	0000	8290	01	3215	992,244.00

01-3215-0-0000-0000-9740	01	3215	0.00
01-3215-0-0000-0000-979Z	01	3215	0.00
01-3215-0-5001-2110-4300	01	3215	992,244.00
01-3220-0-0000-0000-8290	01	3220	7,133,752.40
01-3220-0-0000-0000-9790	01	3220	-1,449,685.60
01-3220-0-0000-0000-9791	01	3220	-1,449,685.60
01-3220-0-0000-0000-979Z	01	3220	-1,449,685.60
01-3220-0-1110-1000-4300	01	3220	7,133,752.40
01-7420-0-0000-0000-8590	01	7420	810,033.98
01-7420-0-0000-0000-9790	01	7420	-513,640.02
01-7420-0-0000-0000-9791	01	7420	-513,640.02
01-7420-0-0000-0000-979Z	01	7420	-513,640.02
01-7420-0-0000-2110-1900	01	7420	374,412.00
01-7420-0-0000-2110-3101	01	7420	60,468.00
01-7420-0-0000-2110-3301	01	7420	5,429.00
01-7420-0-0000-2110-3401	01	7420	13,964.60
01-7420-0-0000-2110-3501	01	7420	187.00
01-7420-0-0000-2110-3601	01	7420	7,069.00
01-7420-0-0000-7210-7310	01	7420	56,023.00
01-7420-0-1110-1000-5800	01	7420	292,481.38

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

EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3215-0-0000-0000-8290	3215	8290	992,244.00
01-3220-0-0000-0000-8290	3220	8290	7,133,752.40
01-3220-0-0000-0000-9790	3220	9790	-1,449,685.60
01-7420-0-0000-0000-8590	7420	8590	810,033.98
01-7420-0-0000-0000-9790	7420	9790	-513,640.02

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3210	-282,978.97
Explanation:Per CDE guidance, ESSER expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.		
01	3220	-1,449,685.60
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.		
01	7420	-513,640.02
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.		
Total of negative resource balances for Fund 01		-2,246,304.59

**OBJ-POSITIVE - (W) - The following objects have a negative balance by
resource, by fund:** **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-282,978.97
Explanation:Per CDE guidance, ESSER expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.			
01	3220	9790	-1,449,685.60
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.			
01	7420	9790	-513,640.02
Explanation:Per CDE guidance, LLMF expenditures are allowed to be reported in 2019-20, but revenue will not be reported until 2020-21.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.